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

File 91 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal bala |
| 3140GWHE6 | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $119,489.85 | 7.42% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $136,629.26 | 8.49% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC | 1 | $124,013.10 | 7.7% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,229,614.43 | 76.39% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,609,746.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWHF3 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $112,000.00 | 3.03% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC | 1 | $140,000.00 | 3.79% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 2 | $280,771.92 | 7.59% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $141,387.00 | 3.82% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $254,901.05 | 6.89% | 0 | $0.00 | |
| | | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $150,000.00 | 4.06% | 0 | $0.00 | |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $118,400.00 | 3.2% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $111,516.34 | 3.02% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 3 | $378,309.24 | 10.23% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $392,719.22 | 10.62% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 6 | $866,512.25 | 23.44% | 0 | $0.00 | |
| | | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $111,000.00 | 3% | 0 | $0.00 | |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $126,000.00 | 3.41% | 0 | $0.00 | |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $116,992.59 | 3.16% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $113,109.44 | 3.06% | 0 | $0.00 | |

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| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $134,417.02 | 3.64% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $149,352.25 | 4.04% | 0 | $0.00 | |
| **Total** | | | **28** | **$3,697,388.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWHG1 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $100,406.69 | 2.06% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | $109,104.53 | 2.24% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $88,504.08 | 1.82% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $107,419.85 | 2.21% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $99,185.93 | 2.04% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $89,224.04 | 1.83% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 41 | $3,964,168.54 | 81.47% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $104,136.51 | 2.14% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $107,120.82 | 2.2% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $96,714.33 | 1.99% | 0 | $0.00 | |
| **Total** | | | **50** | **$4,865,985.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWHH9 | | BELL BANK, A CORPORATION | 1 | $86,228.45 | 2.78% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $90,756.60 | 2.92% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $99,572.49 | 3.21% | 0 | $0.00 | |
| | | D.L. EVANS BANK | 1 | $93,500.00 | 3.01% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $99,572.49 | 3.21% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $380,723.53 | 12.26% | 0 | $0.00 | |
| | | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | $99,572.49 | 3.21% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $99,323.56 | 3.2% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $106,117.38 | 3.42% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 15 | $1,530,480.05 | 49.3% | 0 | $0.00 | |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $205,768.57 | 6.63% | 0 | $0.00 | |
| | | TRU MORTGAGE, A CALIFORNIA | 1 | $103,109.53 | 3.32% | 0 | $0.00 | |

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| | | CORPORATION | | | | | |
| | | WALLICK AND VOLK, INC | 1 | $109,529.74 | 3.53% | 0 | $0.00 |
| **Total** | | | **31** | **$3,104,254.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWHJ5 | | JPMORGAN CHASE BANK, N.A | 7 | $1,545,514.82 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,545,514.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWHK2 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $347,033.16 | 32.57% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $718,571.72 | 67.43% | 0 | $0.00 |
| **Total** | | | **4** | **$1,065,604.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWHL0 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $81,318.80 | 4.72% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $78,293.55 | 4.54% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 21 | $1,489,060.59 | 86.43% | 0 | $0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $74,101.08 | 4.31% | 0 | $0.00 |
| **Total** | | | **24** | **$1,722,774.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWHM8 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,546.27 | 5.12% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $167,624.23 | 5.56% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $150,910.26 | 5% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | $1,900,104.62 | 63.01% | 0 | $0.00 |
| | | PERL MORTGAGE IN.C | 1 | $162,664.94 | 5.39% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $161,247.26 | 5.35% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $150,749.99 | 5% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $167,860.37 | 5.57% | 0 | $0.00 |
| **Total** | | | **19** | **$3,015,707.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWHN6 | | CAMDEN NATIONAL BANK | 1 | $161,805.30 | 4.16% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $170,000.00 | 4.37% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $160,854.64 | 4.13% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $175,000.00 | 4.5% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $161,002.30 | 4.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | INLANTA MORTGAGE, INC | 1 | $159,056.78 | 4.09% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 12 | $1,926,440.51 | 49.5% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $153,697.48 | 3.95% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $156,647.18 | 4.03% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $172,433.12 | 4.43% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $167,552.99 | 4.31% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $327,244.22 | 8.39% | 0 | $0.00 | |
| **Total** | | | **24** | **$3,891,734.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWHQ9 | | WEBSTER BANK, N.A | 39 | $9,773,163.54 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$9,773,163.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWHR7 | | WEBSTER BANK, N.A | 45 | $10,588,805.00 | 100% | 0 | $0.00 | |
| **Total** | | | **45** | **$10,588,805.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWHT3 | | DRAPER AND KRAMER MORTGAGE CORP | 6 | $1,487,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,487,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJ20 | | A BEST FINANCIAL CORPORATION | 1 | $393,493.38 | 4.49% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 2 | $480,000.00 | 5.48% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,057,625.00 | 12.08% | 0 | $0.00 | |
| | | AMWEST FUNDING CORP | 1 | $621,000.00 | 7.09% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $191,000.00 | 2.18% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 2 | $450,000.00 | 5.14% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $181,400.00 | 2.07% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 6 | $2,006,701.23 | 22.92% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 3 | $1,117,623.00 | 12.76% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $318,136.00 | 3.63% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $296,000.00 | 3.38% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $175,550.00 | 2% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 2 | $611,000.00 | 6.98% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $293,054.48 | 3.35% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $189,000.00 | 2.16% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $375,000.00 | 4.29% | 0 | $0.00 | |
| **Total** | | | **28** | **$8,756,583.09** | **100%** | **0** | **$0.00** | |
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| 3140GWJ38 | | AMERICAN FINANCIAL NETWORK, | 1 | $82,352.00 | 5.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | INC | | | | | |
| | | DITECH FINANCIAL LLC | 22 | $1,316,641.84 | 89.42% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $73,500.00 | 4.99% | 0 | $0.00 |
| **Total** | | | **24** | **$1,472,493.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJ46 | | DITECH FINANCIAL LLC | 20 | $1,911,327.64 | 95.66% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, L.P | 1 | $86,625.00 | 4.34% | 0 | $0.00 |
| **Total** | | | **21** | **$1,997,952.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJ61 | | A&D MORTGAGE LLC | 1 | $174,274.24 | 9.73% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $152,400.00 | 8.51% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 9 | $1,465,153.92 | 81.76% | 0 | $0.00 |
| **Total** | | | **11** | **$1,791,828.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJA2 | | ALL WESTERN MORTGAGE, INC | 1 | $147,793.45 | 1.71% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 62 | $8,508,335.53 | 98.29% | 0 | $0.00 |
| **Total** | | | **63** | **$8,656,128.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJB0 | | DITECH FINANCIAL LLC | 16 | $2,964,751.35 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$2,964,751.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJC8 | | DITECH FINANCIAL LLC | 21 | $5,129,932.32 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$5,129,932.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJD6 | | A BEST FINANCIAL CORPORATION | 1 | $135,700.00 | 2.93% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $149,365.18 | 3.23% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $145,350.00 | 3.14% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $145,000.00 | 3.13% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $280,177.34 | 6.05% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $130,000.00 | 2.81% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $279,000.00 | 6.03% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $135,412.70 | 2.92% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 13 | $1,767,735.13 | 38.18% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $133,000.00 | 2.87% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $268,341.45 | 5.8% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $125,100.00 | 2.7% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 3 | $395,775.12 | 8.55% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $125,500.00 | 2.71% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | $275,000.00 | 5.94% | 0 | $0.00 |
| | | | 1 | $139,500.00 | 3.01% | 0 | $0.00 |

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| | | VAN DYK MORTGAGE CORPORATION | | | | | |
| **Total** | | | **34** | **$4,629,956.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJE4 | | ALL WESTERN MORTGAGE, INC | 2 | $322,130.89 | 7.06% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $160,000.00 | 3.51% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $170,500.00 | 3.74% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $157,000.00 | 3.44% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $174,243.60 | 3.82% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 9 | $1,445,933.58 | 31.68% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $154,985.00 | 3.4% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 4 | $676,789.00 | 14.83% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | $162,708.46 | 3.56% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $153,686.11 | 3.37% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $158,144.00 | 3.46% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $174,400.00 | 3.82% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $156,000.00 | 3.42% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $167,274.52 | 3.66% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 2 | $330,410.00 | 7.23% | 0 | $0.00 |
| **Total** | | | **28** | **$4,564,205.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJF1 | | ACADEMY BANK, N.A | 1 | $424,100.00 | 1.78% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $203,318.19 | 0.86% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $346,512.27 | 1.46% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $219,059.48 | 0.92% | 0 | $0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $237,490.64 | 1% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $199,144.98 | 0.84% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $416,710.87 | 1.75% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $226,760.00 | 0.95% | 0 | $0.00 |
| | | BANK OF ANN ARBOR | 1 | $290,000.00 | 1.22% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $180,815.78 | 0.76% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $258,528.74 | 1.09% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $335,559.29 | 1.41% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $231,396.42 | 0.97% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 25 | $6,490,229.71 | 27.31% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 2 | $489,247.36 | 2.06% | 0 | $0.00 |

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| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $256,500.00 | 1.08% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES, LLC | 2 | $505,735.45 | 2.13% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | $8,239,228.02 | 34.67% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 1 | $389,826.30 | 1.64% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $224,028.38 | 0.94% | 0 | $0.00 | |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $275,007.27 | 1.16% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $398,272.65 | 1.68% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $532,258.69 | 2.24% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 2 | $464,994.88 | 1.96% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $369,600.00 | 1.56% | 0 | $0.00 | |
| | | SOUTH CENTRAL BANK, N.A | 1 | $210,000.00 | 0.88% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $189,000.00 | 0.8% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | $298,755.83 | 1.26% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 3 | $622,370.07 | 2.62% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $238,984.28 | 1% | 0 | $0.00 | |
| **Total** | | | **85** | **$23,763,435.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJG9 | | ACADEMY MORTGAGE CORPORATION | 1 | $229,630.06 | 1.63% | 0 | $0.00 | |
| | | ADAMS BANK & TRUST | 1 | $260,598.15 | 1.85% | 0 | $0.00 | |
| | | AEM LOAN CORPORATION | 2 | $812,303.40 | 5.77% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $220,000.00 | 1.56% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $250,000.00 | 1.78% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $271,000.00 | 1.93% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 27 | $8,531,337.85 | 60.63% | 0 | $0.00 | |
| | | FRONTIER BANK | 2 | $706,656.88 | 5.02% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $189,713.83 | 1.35% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $405,000.00 | 2.88% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $70,000.00 | 0.5% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | $721,000.00 | 5.12% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $265,153.90 | 1.88% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $237,230.00 | 1.69% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $422,000.00 | 3% | 0 | $0.00 | |
| | | WEST TOWN BANK & TRUST | 1 | $300,000.00 | 2.13% | 0 | $0.00 | |
| | | | 1 | $178,500.00 | 1.28% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | |
| **Total** | | | **46** | **$14,070,124.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJH7 | | 1ST FINANCIAL, INC | 1 | $241,500.00 | 1.6% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $704,155.00 | 4.65% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 2 | $1,016,000.00 | 6.71% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | $526,713.85 | 3.48% | 0 | $0.00 |
| | | AVIDIA BANK | 1 | $383,000.00 | 2.53% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 28 | $7,304,292.37 | 48.25% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $350,000.00 | 2.31% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $1,033,370.67 | 6.83% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $424,100.00 | 2.8% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 2 | $317,032.26 | 2.09% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | $875,000.00 | 5.78% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $350,000.00 | 2.31% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $177,027.01 | 1.17% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $289,900.00 | 1.92% | 0 | $0.00 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $315,000.00 | 2.08% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $423,000.00 | 2.79% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $258,000.00 | 1.7% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $150,000.00 | 1% | 0 | $0.00 |
| **Total** | | | **51** | **$15,138,091.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJJ3 | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | $354,429.00 | 26.5% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 1 | $375,000.00 | 28.04% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $418,382.73 | 31.28% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $189,720.09 | 14.18% | 0 | $0.00 |
| **Total** | | | **4** | **$1,337,531.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJK0 | | ACADEMY MORTGAGE CORPORATION | 1 | $182,597.42 | 7.94% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $299,496.12 | 13.02% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $250,000.00 | 10.87% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $220,464.91 | 9.59% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DITECH FINANCIAL LLC | 3 | $864,567.03 | 37.59% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $150,000.00 | 6.52% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $332,727.88 | 14.47% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,299,853.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJL8 | | A BEST FINANCIAL CORPORATION | 1 | $320,000.00 | 1.08% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $205,600.00 | 0.7% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $215,000.00 | 0.73% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,033,700.00 | 3.5% | 0 | $0.00 | |
| | | ATLANTIC STEWARDSHIP BANK | 1 | $424,000.00 | 1.44% | 0 | $0.00 | |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $258,875.00 | 0.88% | 0 | $0.00 | |
| | | CATALYST LENDING, INC | 1 | $250,000.00 | 0.85% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $424,100.00 | 1.44% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $268,900.00 | 0.91% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 2 | $530,500.00 | 1.8% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $185,400.00 | 0.63% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 53 | $14,390,814.05 | 48.74% | 0 | $0.00 | |
| | | ETHOS LENDING LLC | 1 | $231,000.00 | 0.78% | 0 | $0.00 | |
| | | FIRST WESTERN TRUST BANK | 1 | $270,000.00 | 0.91% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 7 | $2,212,823.17 | 7.49% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES, LLC | 2 | $448,683.06 | 1.52% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,077,604.13 | 3.65% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | $1,273,168.58 | 4.31% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC | 1 | $313,665.80 | 1.06% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $468,030.92 | 1.59% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $347,920.00 | 1.18% | 0 | $0.00 | |
| | | LIBERTY HOME LOANS, LLC | 1 | $234,900.00 | 0.8% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $183,205.42 | 0.62% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $236,000.00 | 0.8% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $208,000.00 | 0.7% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 6 | $1,745,971.55 | 5.91% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $253,815.16 | 0.86% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $199,472.00 | 0.68% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $260,000.00 | 0.88% | 0 | $0.00 | |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $200,000.00 | 0.68% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $287,000.00 | 0.97% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WEST ONE CAPITAL GROUP INC | 1 | $382,000.00 | 1.29% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $184,000.00 | 0.62% | 0 | $0.00 | |
| **Total** | | | **105** | **$29,524,148.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJM6 | | A BEST FINANCIAL CORPORATION | 3 | $893,045.11 | 1.8% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $350,000.00 | 0.7% | 0 | $0.00 | |
| | | AEM LOAN CORPORATION | 1 | $400,000.00 | 0.81% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 6 | $1,666,492.24 | 3.36% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP | 2 | $684,100.00 | 1.38% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL LENDING, INC | 3 | $856,000.00 | 1.72% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $214,690.23 | 0.43% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $277,000.00 | 0.56% | 0 | $0.00 | |
| | | ANTHEM BANK & TRUST | 1 | $424,100.00 | 0.85% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 2 | $727,000.00 | 1.46% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC | 1 | $312,550.00 | 0.63% | 0 | $0.00 | |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $423,750.00 | 0.85% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $334,400.00 | 0.67% | 0 | $0.00 | |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $270,750.00 | 0.55% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $232,464.58 | 0.47% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $378,337.00 | 0.76% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $201,000.00 | 0.4% | 0 | $0.00 | |
| | | D. L. EVANS BANK | 1 | $208,000.00 | 0.42% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 5 | $1,524,050.00 | 3.07% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 57 | $19,156,169.67 | 38.58% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $215,200.00 | 0.43% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $247,500.00 | 0.5% | 0 | $0.00 | |
| | | FIRST CALIFORNIA FUNDING | 1 | $421,825.00 | 0.85% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $223,684.38 | 0.45% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL, INC | 3 | $1,463,149.28 | 2.95% | 0 | $0.00 | |
| | | FRANKLIN MORTGAGE COMPANY, LLC | 1 | $424,100.00 | 0.85% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 5 | $1,338,328.00 | 2.7% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $313,405.00 | 0.63% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $288,048.00 | 0.58% | 0 | $0.00 | |
| | | HEARTLAND HOME MORTGAGE LLC | 1 | $323,432.82 | 0.65% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INDIANA MEMBERS CREDIT UNION | 4 | $1,039,273.80 | 2.09% | 0 | $0.00 | |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | $523,320.00 | 1.05% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $232,273.00 | 0.47% | 0 | $0.00 | |
| | | LAKE ELMO BANK | 1 | $340,000.00 | 0.68% | 0 | $0.00 | |
| | | LEGACY BANK | 1 | $313,025.00 | 0.63% | 0 | $0.00 | |
| | | LENDA, INC | 1 | $498,875.77 | 1% | 0 | $0.00 | |
| | | LIBERTY HOME LOANS, LLC | 2 | $616,250.00 | 1.24% | 0 | $0.00 | |
| | | LOAN GALLERY, INC | 1 | $300,000.00 | 0.6% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | $696,150.00 | 1.4% | 0 | $0.00 | |
| | | MIDWESTONE BANK | 1 | $361,500.00 | 0.73% | 0 | $0.00 | |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 3 | $1,234,450.00 | 2.49% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 5 | $1,342,800.00 | 2.7% | 0 | $0.00 | |
| | | NEW FED MORTGAGE, CORP | 2 | $777,106.00 | 1.57% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $323,733.88 | 0.65% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $287,920.00 | 0.58% | 0 | $0.00 | |
| | | PACIFIC LENDING LLC | 1 | $560,000.00 | 1.13% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 2 | $689,989.98 | 1.39% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $288,000.00 | 0.58% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $529,120.00 | 1.07% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $219,450.00 | 0.44% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $424,000.00 | 0.85% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $240,000.00 | 0.48% | 0 | $0.00 | |
| | | THE MORTGAGE LINK, INC | 1 | $340,955.00 | 0.69% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $284,598.44 | 0.57% | 0 | $0.00 | |
| | | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | $340,000.00 | 0.68% | 0 | $0.00 | |
| | | TRINITY OAKS MORTGAGE, LLC | 2 | $466,034.00 | 0.94% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP | 1 | $255,000.00 | 0.51% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $250,260.00 | 0.5% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $223,000.00 | 0.45% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 2 | $621,500.00 | 1.25% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $240,000.00 | 0.53% | 0 | $0.00 | |
| **Total** | | | **156** | **$49,651,156.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJN4 | | A&D MORTGAGE LLC | 1 | $149,806.92 | 1.26% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $133,000.00 | 1.12% | 0 | $0.00 | |
| | | | 1 | $127,243.35 | 1.07% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL FUNDING CORP | | | | | |
| | | AMERICAN FINANCING CORPORATION | 1 | $139,000.00 | 1.17% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $132,000.00 | 1.11% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 2 | $278,334.62 | 2.35% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL, INC | 1 | $138,500.00 | 1.17% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $125,600.00 | 1.06% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $145,403.00 | 1.23% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $128,000.00 | 1.08% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $135,000.00 | 1.14% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $125,400.00 | 1.06% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $147,633.34 | 1.25% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $279,421.45 | 2.36% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 58 | $7,898,619.47 | 66.68% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $131,833.93 | 1.11% | 0 | $0.00 |
| | | EQUITY BANK | 1 | $129,276.00 | 1.09% | 0 | $0.00 |
| | | FEDERATED LENDING CORPORATION | 1 | $131,000.00 | 1.11% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $133,000.00 | 1.12% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $134,718.28 | 1.14% | 0 | $0.00 |
| | | NTFN, INC | 3 | $403,250.00 | 3.4% | 0 | $0.00 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $150,000.00 | 1.27% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $136,366.07 | 1.15% | 0 | $0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $136,000.00 | 1.15% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, L.P | 1 | $128,000.00 | 1.08% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $149,000.00 | 1.27% | 0 | $0.00 |
| **Total** | | | **87** | **$11,845,406.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJP9 | | 1ST FINANCIAL, INC | 1 | $160,000.00 | 1.25% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $163,200.00 | 1.27% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 1 | $161,000.00 | 1.26% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $322,582.33 | 2.51% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $168,625.00 | 1.31% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 2 | $342,600.00 | 2.67% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $161,000.00 | 1.26% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $174,800.00 | 1.36% | 0 | $0.00 |
| | | CIBM BANK | 1 | $155,479.99 | 1.21% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COLUMBIA STATE BANK | 1 | $165,776.40 | 1.29% | 0 | $0.00 | |
| | | COMMERCIAL BANK | 1 | $172,000.00 | 1.34% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $323,000.00 | 2.52% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 47 | $7,645,582.81 | 59.61% | 0 | $0.00 | |
| | | FIRST CALIFORNIA FUNDING | 1 | $161,250.00 | 1.26% | 0 | $0.00 | |
| | | HEARTLAND HOME MORTGAGE LLC | 1 | $153,048.85 | 1.19% | 0 | $0.00 | |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $157,986.90 | 1.23% | 0 | $0.00 | |
| | | MONTGOMERY BANK, N.A | 2 | $328,825.00 | 2.56% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, INC | 1 | $157,700.00 | 1.23% | 0 | $0.00 | |
| | | PACIFIC LENDING LLC | 1 | $171,000.00 | 1.33% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $151,000.00 | 1.18% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $150,375.00 | 1.17% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 1 | $168,000.00 | 1.31% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING, L.P | 1 | $156,750.00 | 1.22% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 2 | $306,994.17 | 2.39% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $151,920.00 | 1.18% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 1 | $166,250.00 | 1.3% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $155,200.00 | 1.21% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC | 1 | $174,514.61 | 1.38% | 0 | $0.00 | |
| **Total** | | | **79** | **$12,826,461.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJQ7 | | A&D MORTGAGE LLC | 1 | $194,543.48 | 1.76% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $187,100.00 | 1.69% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $194,750.00 | 1.76% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $192,000.00 | 1.74% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $181,000.00 | 1.64% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $192,933.00 | 1.74% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $756,800.00 | 6.84% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $184,252.00 | 1.67% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $196,000.00 | 1.77% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $181,000.00 | 1.64% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 37 | $6,901,475.87 | 62.42% | 0 | $0.00 | |
| | | FIRST WESTERN TRUST BANK | 1 | $197,250.00 | 1.78% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $196,900.00 | 1.78% | 0 | $0.00 | |
| | | KRKABOB INCORPORATED | 1 | $192,000.00 | 1.74% | 0 | $0.00 | |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $189,900.00 | 1.72% | 0 | $0.00 | |
| | | OPES ADVISORS, A DIVISION OF | 1 | $185,000.00 | 1.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | FLAGSTAR BANK, FSB, A FEDERAL S | | | | | |
| | | RMS & ASSOCIATES | 1 | $192,000.00 | 1.74% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, L.P | 1 | $183,450.00 | 1.66% | 0 | $0.00 |
| | | TOWNEBANK | 1 | $176,317.88 | 1.59% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $182,400.00 | 1.65% | 0 | $0.00 |
| **Total** | | | **59** | **$11,057,072.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJR5 | | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | $273,500.00 | 3.39% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $211,008.88 | 2.62% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 25 | $7,125,601.09 | 88.41% | 0 | $0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | $450,000.00 | 5.58% | 0 | $0.00 |
| **Total** | | | **28** | **$8,060,109.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJS3 | | AEM LOAN CORPORATION | 1 | $399,461.19 | 2.57% | 0 | $0.00 |
| | | AFI FINANCIAL INC | 1 | $209,000.00 | 1.34% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | $596,466.86 | 3.83% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 3 | $839,500.00 | 5.4% | 0 | $0.00 |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $424,100.00 | 2.73% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $222,843.63 | 1.43% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $220,000.00 | 1.41% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $232,486.41 | 1.49% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 28 | $8,044,051.48 | 51.71% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $242,500.00 | 1.56% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $330,000.00 | 2.12% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | $993,491.46 | 6.39% | 0 | $0.00 |
| | | NEEDHAM BANK | 1 | $360,000.00 | 2.31% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $376,500.00 | 2.42% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $229,500.00 | 1.48% | 0 | $0.00 |
| | | RESMAC, INC | 1 | $240,000.00 | 1.54% | 0 | $0.00 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $374,500.00 | 2.41% | 0 | $0.00 |
| | | SUNSET BANK & SAVINGS | 1 | $423,441.65 | 2.72% | 0 | $0.00 |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $224,173.00 | 1.44% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 2 | $575,457.17 | 3.7% | 0 | $0.00 |
| **Total** | | | **52** | **$15,557,472.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWJT1 | | ADVISORS CAPITAL, INC | 1 | $306,000.00 | 2.54% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $207,500.00 | 1.73% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | ARCSTONE FINANCIAL, INC | 1 | $233,750.00 | 1.94% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $206,610.00 | 1.72% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $271,128.94 | 2.25% | 0 | $0.00 | |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $342,950.00 | 2.85% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $349,300.00 | 2.9% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $227,347.00 | 1.89% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 16 | $5,019,004.90 | 41.73% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $266,689.00 | 2.22% | 0 | $0.00 | |
| | | IDEAL HOME LOANS, LLC | 1 | $224,000.00 | 1.86% | 0 | $0.00 | |
| | | INFINITY MORTGAGE HOLDINGS, LLC | 2 | $596,587.82 | 4.96% | 0 | $0.00 | |
| | | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | $224,762.00 | 1.87% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $286,466.00 | 2.38% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $242,500.00 | 2.02% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $244,110.74 | 2.03% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $220,000.00 | 1.83% | 0 | $0.00 | |
| | | PEGASUS BANK | 1 | $316,400.00 | 2.63% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $244,614.00 | 2.03% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $340,000.00 | 2.83% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $220,000.00 | 1.83% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $240,000.00 | 2% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $334,138.00 | 2.78% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC | 1 | $213,750.00 | 1.78% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $286,150.00 | 2.38% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $363,498.51 | 3.02% | 0 | $0.00 | |
| **Total** | | | **42** | **$12,027,256.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJU8 | | ACADEMY MORTGAGE CORPORATION | 1 | $381,900.00 | 6.9% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $213,655.00 | 3.86% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $394,250.00 | 7.13% | 0 | $0.00 | |
| | | AMRES CORPORATION | 1 | $210,000.00 | 3.8% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC | 1 | $502,315.22 | 9.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | DITECH FINANCIAL LLC | 9 | $2,113,535.83 | 38.2% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $392,000.00 | 7.08% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $267,442.88 | 4.83% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 1 | $257,050.00 | 4.65% | 0 | $0.00 | |
| | | OCMBC, INC | 1 | $392,399.39 | 7.09% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $408,500.00 | 7.38% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,533,048.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJV6 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $347,451.35 | 3.24% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $330,763.07 | 3.09% | 0 | $0.00 | |
| | | ARCSTONE FINANCIAL, INC | 1 | $385,000.00 | 3.59% | 0 | $0.00 | |
| | | CATALYST LENDING, INC | 1 | $491,604.93 | 4.59% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $237,975.00 | 2.22% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 17 | $4,438,332.28 | 41.44% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $407,867.19 | 3.81% | 0 | $0.00 | |
| | | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $220,000.00 | 2.05% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $421,600.00 | 3.94% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $400,709.51 | 3.74% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $281,800.00 | 2.63% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $338,693.15 | 3.16% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC | 1 | $398,905.00 | 3.72% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $403,118.45 | 3.76% | 0 | $0.00 | |
| | | RANDOLPH SAVINGS BANK | 1 | $285,000.00 | 2.66% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $370,500.00 | 3.46% | 0 | $0.00 | |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $386,961.00 | 3.61% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC | 1 | $563,751.97 | 5.29% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,710,032.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJW4 | | AMBECK MORTGAGE ASSOCIATES | 1 | $337,250.00 | 4.02% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 25 | $6,536,805.42 | 77.84% | 0 | $0.00 | |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $329,650.00 | 3.93% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $259,200.00 | 3.09% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $291,650.00 | 3.47% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $327,750.00 | 3.9% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $315,549.00 | 3.75% | 0 | $0.00 | |
| **Total** | | | **31** | **$8,397,854.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJX2 | | ACADEMY MORTGAGE CORPORATION | 1 | $328,000.00 | 1.49% | 0 | $0.00 | |
| | | AEM LOAN CORPORATION | 2 | $930,789.28 | 4.22% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $337,500.00 | 1.53% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $398,991.00 | 1.81% | 0 | $0.00 | |
| | | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | $361,950.00 | 1.64% | 0 | $0.00 | |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | $390,000.00 | 1.77% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $210,400.00 | 0.95% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $371,200.00 | 1.68% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 40 | $12,668,125.79 | 57.49% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $374,755.85 | 1.7% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $276,450.00 | 1.25% | 0 | $0.00 | |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $280,421.76 | 1.27% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $420,400.00 | 1.91% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 2 | $482,200.00 | 2.19% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $275,400.00 | 1.25% | 0 | $0.00 | |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $941,579.41 | 4.27% | 0 | $0.00 | |
| | | NEEDHAM BANK | 1 | $380,000.00 | 1.72% | 0 | $0.00 | |
| | | NEW FED MORTGAGE, CORP | 1 | $311,600.00 | 1.41% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $626,400.00 | 2.84% | 0 | $0.00 | |
| | | PEAPACK-GLADSTONE BANK | 1 | $288,000.00 | 1.31% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $574,750.00 | 2.61% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC | 1 | $266,750.00 | 1.21% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $280,879.64 | 1.27% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $257,050.00 | 1.21% | 0 | $0.00 | |
| **Total** | | | **67** | **$22,033,592.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJY0 | | AMERISOUTH MORTGAGE COMPANY | 1 | $73,792.51 | 6.94% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A | 1 | $79,781.89 | 7.5% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORP | 1 | $79,781.89 | 7.5% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 10 | $639,793.71 | 60.13% | 0 | $0.00 | |
| | | FRONTIER BANK | 1 | $71,250.00 | 6.7% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE AMERICA, INC | 1 | $50,000.00 | 4.7% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $69,617.65 | 6.53% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,064,017.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJZ7 | | HOMESTEAD FUNDING CORP | 3 | $465,829.98 | 28.74% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 7 | $1,155,156.79 | 71.26% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,620,986.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWM26 | | ACADEMY MORTGAGE CORPORATION | 5 | $1,411,930.92 | 49.8% | 0 | $0.00 | |
| | | APEX HOME LOANS INC | 2 | $504,001.97 | 17.77% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $444,668.52 | 15.68% | 0 | $0.00 | |
| | | NFM, INC | 2 | $474,855.57 | 16.75% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,835,456.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWM34 | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | $214,067.96 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$214,067.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWM42 | | DIRECT MORTGAGE LOANS LLC | 1 | $180,012.31 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$180,012.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWM59 | | FIRST HOME MORTGAGE CORPORATION | 1 | $213,474.86 | 23.02% | 0 | $0.00 | |
| | | FIRST MARINER BANK | 2 | $519,482.42 | 56.03% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $194,247.65 | 20.95% | 0 | $0.00 | |
| **Total** | | | **4** | **$927,204.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMC4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | $3,666,874.92 | 74.75% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $932,382.23 | 19.01% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $306,506.20 | 6.24% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,905,763.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWME0 | | ACADEMY MORTGAGE CORPORATION | 2 | $446,486.34 | 16.03% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $271,258.29 | 9.74% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $397,462.02 | 14.27% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $187,237.78 | 6.72% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $132,362.05 | 4.75% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $214,106.42 | 7.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | $590,872.58 | 21.21% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | $311,189.67 | 11.17% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $235,145.44 | 8.43% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,786,120.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMF7 | | ACADEMY MORTGAGE CORPORATION | 2 | $231,550.45 | 10.05% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $77,508.90 | 3.36% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $131,898.54 | 5.72% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $130,641.86 | 5.67% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $80,648.39 | 3.5% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $142,336.55 | 6.18% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $108,155.00 | 4.69% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | $92,044.30 | 3.99% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $144,288.05 | 6.26% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $139,339.99 | 6.05% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $101,527.86 | 4.41% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $145,007.99 | 6.29% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $141,391.39 | 6.14% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $130,953.10 | 5.68% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $85,401.93 | 3.71% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 4 | $421,639.32 | 18.3% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,304,333.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMG5 | | ALL WESTERN MORTGAGE, INC | 2 | $517,005.30 | 6.88% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $270,141.87 | 3.6% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $300,355.08 | 4% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $204,015.71 | 2.72% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $218,249.37 | 2.91% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $380,657.90 | 5.07% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $267,104.48 | 3.56% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $246,716.68 | 3.28% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $237,227.58 | 3.16% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | $856,962.89 | 11.41% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $644,996.88 | 8.59% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $392,399.39 | 5.22% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING LLC | 1 | $214,453.73 | 2.86% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $442,781.53 | 5.9% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $388,304.02 | 5.17% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $189,307.61 | 2.52% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $214,453.73 | 2.86% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $213,149.46 | 2.84% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 2 | $372,198.41 | 4.96% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $186,935.33 | 2.49% | 0 | $0.00 | |
| | | UMPQUA BANK | 1 | $168,666.17 | 2.25% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $584,930.10 | 7.75% | 0 | $0.00 | |
| **Total** | | | **35** | **$7,511,013.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMH3 | | ACADEMY MORTGAGE CORPORATION | 1 | $261,539.17 | 21.53% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | $358,287.11 | 29.5% | 0 | $0.00 | |
| | | UNION BANK | 2 | $414,530.32 | 34.13% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $180,156.45 | 14.84% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,214,513.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMJ9 | | ACADEMY MORTGAGE CORPORATION | 2 | $156,692.36 | 5.38% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $139,664.43 | 4.8% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $56,215.16 | 1.93% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 2 | $123,234.76 | 4.23% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $74,006.76 | 2.54% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $76,903.12 | 2.64% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $46,366.60 | 1.59% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $81,447.40 | 2.8% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $58,426.40 | 2.01% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $132,584.76 | 4.56% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $76,403.75 | 2.62% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 4 | $299,123.53 | 10.28% | 0 | $0.00 | |
| | | PEOPLES BANK (KANSAS BRANCH) | 1 | $63,839.58 | 2.19% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC | 1 | $83,896.72 | 2.88% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $139,324.48 | 4.79% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $79,802.86 | 2.74% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $52,933.32 | 1.82% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $42,646.28 | 1.47% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $112,517.04 | 3.87% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 4 | $290,957.00 | 10% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 10 | $723,717.14 | 24.86% | 0 | $0.00 | |
| **Total** | | | **42** | **$2,910,703.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMK6 | | ACADEMY MORTGAGE CORPORATION | 1 | $106,266.14 | 2.3% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 3 | $293,831.73 | 6.37% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $93,716.62 | 2.03% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 6 | $611,522.20 | 13.25% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $104,368.53 | 2.26% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $99,382.42 | 2.15% | 0 | $0.00 | |
| | | EVERBANK | 3 | $296,819.66 | 6.43% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $95,763.44 | 2.07% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 3 | $301,070.73 | 6.52% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $91,882.91 | 1.99% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $104,542.72 | 2.26% | 0 | $0.00 | |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $99,078.03 | 2.15% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 2 | $194,276.00 | 4.21% | 0 | $0.00 | |
| | | PEOPLES BANK (KANSAS BRANCH) | 1 | $86,715.63 | 1.88% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $199,249.00 | 4.32% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $102,271.16 | 2.22% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $208,537.28 | 4.52% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | $104,593.18 | 2.27% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 6 | $555,676.74 | 12.04% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $87,389.91 | 1.89% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATSON MORTGAGE CORP | 1 | $94,371.69 | 2.04% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 7 | $684,920.18 | 14.83% | 0 | $0.00 | |
| **Total** | | | **47** | **$4,616,245.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWML4 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $111,859.08 | 2.08% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $226,194.54 | 4.21% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 7 | $819,647.75 | 15.27% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 2 | $228,304.05 | 4.25% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $118,650.53 | 2.21% | 0 | $0.00 | |
| | | EVERBANK | 2 | $236,306.12 | 4.4% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $122,961.35 | 2.29% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $121,180.48 | 2.26% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $115,241.02 | 2.15% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $115,357.98 | 2.15% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $109,308.81 | 2.04% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC | 2 | $231,316.03 | 4.31% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $115,854.06 | 2.16% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL LLC | 1 | $117,586.96 | 2.19% | 0 | $0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $120,348.39 | 2.24% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $119,659.14 | 2.23% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $123,633.62 | 2.3% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $123,144.87 | 2.29% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $111,792.37 | 2.08% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | $118,474.09 | 2.21% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $111,920.00 | 2.08% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $113,408.24 | 2.11% | 0 | $0.00 | |
| | | TIAA, FSB | 1 | $117,851.54 | 2.2% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $239,822.11 | 4.47% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $114,908.23 | 2.14% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $115,488.44 | 2.15% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 9 | $1,048,363.88 | 19.53% | 0 | $0.00 | |
| **Total** | | | **46** | **$5,368,583.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GWMM2 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $140,077.78 | 1.1% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 5 | $658,984.10 | 5.16% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | $555,439.24 | 4.35% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 7 | $984,368.53 | 7.71% | 0 | $0.00 | |
| | | CAPITAL CITY BANK FL | 1 | $131,589.60 | 1.03% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $135,800.00 | 1.06% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 2 | $252,831.10 | 1.98% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 7 | $946,293.37 | 7.42% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 3 | $400,020.03 | 3.13% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 3 | $406,567.72 | 3.19% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $273,629.65 | 2.14% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $125,362.79 | 0.98% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 2 | $275,453.62 | 2.16% | 0 | $0.00 | |
| | | FIDELITY BANK | 1 | $126,800.27 | 0.99% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $127,339.59 | 1% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $134,792.34 | 1.06% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP | 1 | $140,396.13 | 1.1% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 2 | $251,071.74 | 1.97% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $148,223.28 | 1.16% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $147,064.73 | 1.15% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL LLC | 1 | $139,655.02 | 1.09% | 0 | $0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $134,430.65 | 1.05% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $133,831.41 | 1.05% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES | 1 | $127,713.98 | 1% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $135,166.10 | 1.06% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 5 | $682,502.69 | 5.35% | 0 | $0.00 | |
| | | OPEN MORTGAGE LLC | 2 | $273,972.20 | 2.15% | 0 | $0.00 | |
| | | PEOPLES BANK (KANSAS BRANCH) | 2 | $268,179.91 | 2.1% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 3 | $422,647.57 | 3.31% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $414,738.46 | 3.25% | 0 | $0.00 | |
| | | RAYMOND JAMES BANK NA | 1 | $127,339.58 | 1% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 3 | $404,339.29 | 3.17% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | $135,609.17 | 1.06% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $146,415.56 | 1.15% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $124,842.73 | 0.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $130,235.94 | 1.02% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $141,376.47 | 1.11% | 0 | $0.00 |
| | | TIAA, FSB | 2 | $267,365.30 | 2.1% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 8 | $1,085,383.96 | 8.51% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $134,346.43 | 1.05% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 7 | $969,262.33 | 7.6% | 0 | $0.00 |
| **Total** | | | **94** | **$12,761,460.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWMN0 | | ACADEMY MORTGAGE CORPORATION | 1 | $152,807.50 | 0.89% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $161,500.00 | 0.94% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 4 | $621,639.78 | 3.64% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $308,611.46 | 1.81% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 12 | $1,913,766.82 | 11.2% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | $162,595.18 | 0.95% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 12 | $1,982,689.52 | 11.6% | 0 | $0.00 |
| | | EAGLE HOME MORTGAGE LLC | 2 | $325,390.09 | 1.9% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 4 | $651,752.40 | 3.81% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $164,797.12 | 0.96% | 0 | $0.00 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | $152,662.51 | 0.89% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 4 | $650,947.71 | 3.81% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $150,064.14 | 0.88% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $463,490.91 | 2.71% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | $164,458.32 | 0.96% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $168,887.24 | 0.99% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $166,225.21 | 0.97% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $166,440.33 | 0.97% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC | 1 | $160,198.20 | 0.94% | 0 | $0.00 |
| | | IBERIABANK | 1 | $151,609.02 | 0.89% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $165,391.65 | 0.97% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $156,475.53 | 0.92% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 2 | $316,750.31 | 1.85% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES | 1 | $169,910.96 | 0.99% | 0 | $0.00 |
| | | LOANDEPOT.COM | 2 | $333,000.52 | 1.95% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $160,857.81 | 0.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | NFM, INC | 1 | $152,777.26 | 0.89% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $170,254.60 | 1% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $326,938.15 | 1.91% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $647,329.67 | 3.79% | 0 | $0.00 | |
| | | RAYMOND JAMES BANK NA | 1 | $152,707.63 | 0.89% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $316,572.24 | 1.85% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $155,837.08 | 0.91% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $164,190.30 | 0.96% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 3 | $485,728.72 | 2.84% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $150,400.00 | 0.88% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | $490,269.27 | 2.87% | 0 | $0.00 | |
| | | TIAA, FSB | 1 | $157,260.00 | 0.92% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $157,963.39 | 0.92% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 6 | $988,439.24 | 5.78% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $489,336.18 | 2.86% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 11 | $1,776,420.33 | 10.39% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $166,250.00 | 1.01% | 0 | $0.00 | |
| **Total** | | | **106** | **$17,091,594.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMP5 | | ACADEMY MORTGAGE CORPORATION | 1 | $218,225.10 | 0.78% | 0 | $0.00 | |
| | | AMERICAN MOMENTUM BANK | 1 | $180,672.40 | 0.64% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $248,187.36 | 0.88% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $452,929.44 | 1.61% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | $860,260.77 | 3.07% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 14 | $2,825,558.16 | 10.07% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $240,896.54 | 0.86% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $176,738.42 | 0.63% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 8 | $1,669,414.22 | 5.95% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $194,504.98 | 0.69% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 2 | $414,607.71 | 1.48% | 0 | $0.00 | |
| | | EVERBANK | 1 | $189,437.43 | 0.67% | 0 | $0.00 | |
| | | | 2 | $474,193.95 | 1.69% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $777,806.84 | 2.77% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 9 | $1,831,626.39 | 6.53% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $285,024.38 | 1.02% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $375,276.25 | 1.34% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $182,167.68 | 0.65% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL LLC | 1 | $186,575.97 | 0.66% | 0 | $0.00 | |
| | | IBERIABANK | 1 | $195,500.00 | 0.7% | 0 | $0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 6 | $1,148,415.01 | 4.09% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $186,065.61 | 0.66% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 11 | $2,157,469.48 | 7.69% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 4 | $940,371.47 | 3.35% | 0 | $0.00 | |
| | | NFM, INC | 3 | $564,359.95 | 2.01% | 0 | $0.00 | |
| | | OPEN MORTGAGE LLC | 3 | $630,075.83 | 2.24% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $399,476.76 | 1.42% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $237,201.19 | 0.85% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,009,990.25 | 3.6% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $207,606.98 | 0.74% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $375,976.38 | 1.34% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 4 | $758,417.87 | 2.7% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | $363,500.72 | 1.3% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 3 | $685,218.23 | 2.44% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $181,171.77 | 0.65% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | $565,056.63 | 2.01% | 0 | $0.00 | |
| | | TIAA, FSB | 1 | $202,898.02 | 0.72% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $660,105.76 | 2.35% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 10 | $2,079,566.48 | 7.41% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $831,383.87 | 2.96% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 10 | $1,902,655.53 | 6.78% | 0 | $0.00 | |
| **Total** | | | **138** | **$28,066,587.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GWMQ3 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $203,198.04 | 12.5% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $204,412.49 | 12.58% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $222,550.25 | 13.69% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $145,927.51 | 8.98% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | $640,848.84 | 39.43% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $208,390.21 | 12.82% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,625,327.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMS9 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $161,500.00 | 14.68% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | $246,879.99 | 22.44% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $109,124.69 | 9.92% | 0 | $0.00 | |
| | | REPUBLIC BANK& TRUST | 3 | $476,320.13 | 43.29% | 0 | $0.00 | |
| | | SPIRITBANK | 1 | $106,577.61 | 9.67% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,100,402.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMV2 | | FIRST HOME MORTGAGE CORPORATION | 6 | $1,298,190.92 | 72.86% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING | 1 | $238,541.42 | 13.39% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $244,947.89 | 13.75% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,781,680.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMW0 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $68,667.16 | 5.91% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $139,320.44 | 11.98% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 3 | $344,335.59 | 29.62% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $145,712.19 | 12.53% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK FSB | 1 | $142,221.69 | 12.23% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $79,822.75 | 6.87% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE LLC | 2 | $242,521.80 | 20.86% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,162,601.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWMX8 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $158,046.29 | 9.05% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 5 | $900,932.75 | 51.58% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 1 | $195,195.21 | 11.18% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $155,055.15 | 8.88% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $181,216.43 | 10.38% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | $156,096.32 | 8.93% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,746,542.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWMY6 | | FIRST HERITAGE MORTGAGE, LLC | 1 | $217,269.96 | 3.84% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 8 | $2,295,663.93 | 40.61% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 3 | $793,290.54 | 14.03% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $241,763.38 | 4.28% | 0 | $0.00 |
| | | NFM, INC | 1 | $272,770.46 | 4.82% | 0 | $0.00 |
| | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | $227,656.58 | 4.03% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $226,681.11 | 4.01% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $502,756.85 | 8.89% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 3 | $875,569.48 | 15.49% | 0 | $0.00 |
| **Total** | | | **21** | **$5,653,422.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWMZ3 | | ACADEMY MORTGAGE CORPORATION | 2 | $328,036.76 | 21.26% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | $1,064,796.30 | 69.02% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC | 1 | $149,987.95 | 9.72% | 0 | $0.00 |
| **Total** | | | **9** | **$1,542,821.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWN25 | | EVOLVE BANK & TRUST | 1 | $161,083.42 | 24% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $112,433.37 | 16.75% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC | 1 | $128,881.63 | 19.2% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | $61,927.03 | 9.23% | 0 | $0.00 |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $109,112.55 | 16.26% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $97,752.93 | 14.56% | 0 | $0.00 |
| **Total** | | | **6** | **$671,190.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWN33 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $162,107.70 | 16.15% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $134,898.00 | 13.44% | 0 | $0.00 |
| | | EQUITY RESOURCES,INC | 1 | $131,902.03 | 13.14% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL LLC | 1 | $135,844.00 | 13.54% | 0 | $0.00 |
| | | NFM, INC | 1 | $135,800.00 | 13.53% | 0 | $0.00 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $132,195.37 | 13.17% | 0 | $0.00 |
| | | | 2 | $170,706.85 | 17.03% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| **Total** | | | **8** | **$1,003,453.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWN41 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | $272,040.06 | 8.41% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $246,369.57 | 7.61% | 0 | $0.00 |
| | | BELL BANK | 1 | $110,281.55 | 3.41% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | $365,301.85 | 11.29% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $146,290.00 | 4.52% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $147,440.00 | 4.56% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 4 | $473,701.45 | 14.64% | 0 | $0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $123,728.15 | 3.82% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $118,240.52 | 3.65% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $130,819.52 | 4.04% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $77,789.49 | 2.4% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $139,935.93 | 4.32% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 4 | $470,699.99 | 14.54% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $121,271.79 | 3.75% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $97,336.58 | 3.01% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $195,139.45 | 6.03% | 0 | $0.00 |
| **Total** | | | **27** | **$3,236,385.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWN58 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | $501,490.00 | 19.28% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $161,282.45 | 6.2% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $174,600.00 | 6.71% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $150,046.00 | 5.77% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $162,226.18 | 6.24% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $165,018.27 | 6.34% | 0 | $0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $157,422.73 | 6.05% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $156,534.04 | 6.02% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $169,521.34 | 6.52% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $169,516.13 | 6.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC | 1 | $153,048.85 | 5.88% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $170,764.41 | 6.57% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $157,600.00 | 6.06% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $151,795.26 | 5.84% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,600,865.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWN66 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $208,718.47 | 31.94% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $214,214.32 | 32.78% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $230,541.94 | 35.28% | 0 | $0.00 | |
| **Total** | | | **3** | **$653,474.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWN74 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | $398,312.75 | 13.1% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $409,750.24 | 13.48% | 0 | $0.00 | |
| | | BELL BANK | 4 | $908,831.12 | 29.9% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $245,361.49 | 8.07% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $185,020.43 | 6.09% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $254,350.60 | 8.37% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $273,163.14 | 8.99% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $176,025.00 | 5.79% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $188,895.21 | 6.21% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,039,709.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWN82 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $91,931.78 | 3.19% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $137,558.62 | 4.77% | 0 | $0.00 | |
| | | BELL BANK | 5 | $699,884.26 | 24.28% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 3 | $343,086.56 | 11.9% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $120,491.12 | 4.18% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $124,968.93 | 4.34% | 0 | $0.00 | |
| | | MORTGAGE LENDING SERVICES LLC | 2 | $271,092.54 | 9.4% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $143,136.59 | 4.97% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESULTS MORTGAGE LLC | 2 | $211,714.78 | 7.34% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $248,506.43 | 8.62% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $139,150.69 | 4.83% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $106,060.15 | 3.68% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $245,090.43 | 8.5% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,882,672.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWN90 | | WEBSTER BANK, N.A | 25 | $5,105,365.65 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$5,105,365.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNC3 | | AXIA FINANCIAL LLC | 2 | $292,078.07 | 24.98% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $151,650.54 | 12.97% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $279,454.08 | 23.9% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 2 | $283,834.05 | 24.27% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $162,286.63 | 13.88% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,169,303.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWND1 | | ACADEMY MORTGAGE CORPORATION | 1 | $308,734.99 | 4.36% | 0 | $0.00 | |
| | | DIGNIFIED HOME LOANS LLC | 1 | $275,067.12 | 3.89% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $354,442.98 | 5.01% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $237,405.00 | 3.36% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 7 | $1,862,257.12 | 26.33% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $517,762.77 | 7.32% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $852,322.69 | 12.05% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $370,500.00 | 5.24% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,257,089.99 | 17.77% | 0 | $0.00 | |
| | | RESIDENTIAL BANCORP | 1 | $235,439.63 | 3.33% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 3 | $802,177.13 | 11.34% | 0 | $0.00 | |
| **Total** | | | **26** | **$7,073,199.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNF6 | | ACADEMY MORTGAGE CORPORATION | 2 | $220,884.79 | 7.07% | 0 | $0.00 | |
| | | BAILEY & WOOD FINANCIAL GROUP | 2 | $245,011.37 | 7.84% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 6 | $734,274.47 | 23.5% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $145,321.09 | 4.65% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $285,298.38 | 9.13% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $123,348.15 | 3.95% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $130,788.98 | 4.19% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 3 | $347,932.30 | 11.14% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $121,676.61 | 3.89% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $281,553.36 | 9.01% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC | 4 | $488,375.76 | 15.63% | 0 | $0.00 | |
| **Total** | | | **25** | **$3,124,465.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNG4 | | ACADEMY MORTGAGE CORPORATION | 1 | $164,408.80 | 7.01% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $166,537.97 | 7.1% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $169,541.28 | 7.23% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $173,445.47 | 7.4% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $174,498.73 | 7.44% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $170,505.21 | 7.27% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 1 | $156,946.78 | 6.69% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $169,536.43 | 7.23% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $166,428.88 | 7.1% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $165,984.04 | 7.08% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP | 1 | $165,850.69 | 7.07% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 2 | $342,197.70 | 14.6% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $158,454.93 | 6.78% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,344,336.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNH2 | | AMERIFIRST FINANCIAL INC | 2 | $431,368.95 | 9.98% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 2 | $406,363.88 | 9.4% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $208,690.34 | 4.83% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $203,101.30 | 4.7% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $183,588.99 | 4.25% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $631,912.42 | 14.62% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | $393,562.38 | 9.1% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $176,322.93 | 4.08% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $193,023.37 | 4.46% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $221,160.00 | 5.12% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $203,972.50 | 4.72% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $217,981.64 | 5.04% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $222,825.68 | 5.15% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 2 | $418,088.30 | 9.67% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $211,239.94 | 4.88% | 0 | $0.00 | |
| **Total** | | | **21** | **$4,323,202.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNJ8 | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $242,098.02 | 7.41% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $496,958.31 | 15.2% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $345,895.55 | 10.58% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $348,770.62 | 10.67% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $559,633.72 | 17.12% | 0 | $0.00 | |
| | | NFM, INC | 1 | $248,675.72 | 7.61% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $285,444.87 | 8.73% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $286,282.55 | 8.76% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $227,719.66 | 6.97% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 1 | $227,663.20 | 6.95% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,269,142.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNK5 | | ACADEMY MORTGAGE CORPORATION | 2 | $162,742.44 | 5.37% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $106,277.95 | 3.51% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $104,153.58 | 3.44% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $108,998.83 | 3.6% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 2 | $184,678.54 | 6.09% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $193,459.33 | 6.38% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 3 | $314,081.50 | 10.37% | 0 | $0.00 | |
| | | HOMESTREET BANK | 3 | $225,191.01 | 7.43% | 0 | $0.00 | |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | $94,893.55 | 3.13% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $286,230.74 | 9.45% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $94,686.80 | 3.12% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | $500,324.88 | 16.51% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $256,860.09 | 8.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $101,685.93 | 3.36% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 1 | $88,650.80 | 2.93% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $207,097.85 | 6.83% | 0 | $0.00 | |
| **Total** | | | **33** | **$3,030,013.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNL3 | | ACADEMY MORTGAGE CORPORATION | 8 | $1,029,045.00 | 11.78% | 0 | $0.00 | |
| | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | $117,529.16 | 1.35% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $117,664.88 | 1.35% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $120,511.61 | 1.38% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $110,200.00 | 1.26% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $147,826.24 | 1.69% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $117,340.65 | 1.34% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $119,605.00 | 1.37% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $111,419.03 | 1.28% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $1,585,643.67 | 18.16% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 5 | $642,000.98 | 7.35% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $293,580.66 | 3.36% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $123,045.37 | 1.41% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $145,947.69 | 1.67% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $264,859.43 | 3.03% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | $526,353.22 | 6.03% | 0 | $0.00 | |
| | | NFM, INC | 1 | $142,172.38 | 1.63% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | $1,052,193.94 | 12.05% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $148,633.26 | 1.7% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $143,285.45 | 1.64% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | $423,995.61 | 4.85% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP | 1 | $125,955.36 | 1.44% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 2 | $244,232.70 | 2.8% | 0 | $0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $137,595.65 | 1.58% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 2 | $259,737.70 | 2.97% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 3 | $356,852.24 | 4.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $126,354.90 | 1.44% | 0 | $0.00 | |
| **Total** | | | **67** | **$8,733,581.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNM1 | | ACADEMY MORTGAGE CORPORATION | 11 | $1,806,194.94 | 12.46% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $156,574.36 | 1.08% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 7 | $1,159,268.10 | 8% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 2 | $323,895.84 | 2.23% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $154,266.57 | 1.06% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $326,705.00 | 2.25% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $341,979.93 | 2.36% | 0 | $0.00 | |
| | | EQUITY PRIME MORTGAGE LLC | 1 | $149,927.83 | 1.03% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $2,397,378.84 | 16.54% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 3 | $493,338.86 | 3.4% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $172,502.49 | 1.19% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $316,436.62 | 2.18% | 0 | $0.00 | |
| | | HOMESTREET BANK | 2 | $341,607.79 | 2.36% | 0 | $0.00 | |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | $166,063.71 | 1.15% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $320,511.07 | 2.21% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $154,537.54 | 1.07% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $168,815.62 | 1.16% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | $976,024.58 | 6.73% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 3 | $507,121.94 | 3.5% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $168,624.60 | 1.16% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | $479,317.36 | 3.31% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | $314,938.33 | 2.17% | 0 | $0.00 | |
| | | STEARNS LENDING LLC | 1 | $169,559.78 | 1.17% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 4 | $638,829.50 | 4.41% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $160,007.88 | 1.1% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 7 | $1,159,516.60 | 8% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $169,807.72 | 1.17% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | $798,500.32 | 5.55% | 0 | $0.00 | |
| **Total** | | | **89** | **$14,492,253.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNN9 | | | 15 | $2,849,293.74 | 13.94% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $184,992.42 | 0.9% | 0 | $0.00 | |
| | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | $197,359.51 | 0.97% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $198,322.26 | 0.97% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 4 | $763,887.90 | 3.74% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $188,732.28 | 0.92% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 3 | $556,167.16 | 2.72% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $189,478.46 | 0.93% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $387,634.95 | 1.9% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING INC | 1 | $189,787.09 | 0.93% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $371,400.21 | 1.82% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $182,150.82 | 0.89% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $3,559,629.98 | 17.41% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $373,967.84 | 1.83% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | $376,741.41 | 1.84% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $370,095.13 | 1.81% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 5 | $921,493.77 | 4.51% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $372,921.75 | 1.82% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $195,228.74 | 0.96% | 0 | $0.00 | |
| | | LENDSMART MORTGAGE, LLC | 1 | $180,292.96 | 0.88% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $552,809.58 | 2.7% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | $366,340.45 | 1.79% | 0 | $0.00 | |
| | | NFM, INC | 3 | $568,337.13 | 2.78% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | $1,109,660.41 | 5.43% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $191,458.80 | 0.94% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $374,469.82 | 1.83% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $546,387.75 | 2.67% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $368,092.08 | 1.8% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | $564,330.64 | 2.76% | 0 | $0.00 | |
| | | STEARNS LENDING LLC | 1 | $198,616.54 | 0.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUBURBAN MORTGAGE INC | 5 | $931,672.86 | 4.56% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $177,714.92 | 0.87% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 6 | $1,113,793.32 | 5.45% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 3 | $570,088.36 | 2.79% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $198,621.91 | 0.97% | 0 | $0.00 | |
| **Total** | | | **109** | **$20,441,972.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNP4 | | ACADEMY MORTGAGE CORPORATION | 11 | $2,372,708.11 | 14.17% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $434,031.58 | 2.59% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $213,510.48 | 1.28% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $209,000.00 | 1.25% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 3 | $632,700.42 | 3.78% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $3,158,866.12 | 18.87% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $210,738.59 | 1.26% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $213,175.10 | 1.27% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $422,770.21 | 2.53% | 0 | $0.00 | |
| | | HOMESTREET BANK | 2 | $414,684.81 | 2.48% | 0 | $0.00 | |
| | | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $222,997.98 | 1.33% | 0 | $0.00 | |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | $212,561.55 | 1.27% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 6 | $1,281,910.10 | 7.66% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | $417,364.78 | 2.49% | 0 | $0.00 | |
| | | NFM, INC | 4 | $825,260.49 | 4.93% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $847,386.84 | 5.06% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 4 | $863,895.76 | 5.16% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $208,519.49 | 1.25% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $203,460.85 | 1.22% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $220,764.35 | 1.32% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $422,276.29 | 2.52% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP | 1 | $207,811.36 | 1.24% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $220,052.10 | 1.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $208,765.81 | 1.25% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 2 | $418,369.03 | 2.5% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 3 | $625,055.20 | 3.73% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 4 | $846,333.10 | 5.05% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $207,582.68 | 1.23% | 0 | $0.00 | |
| **Total** | | | **79** | **$16,742,553.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWNQ2 | | ACADEMY MORTGAGE CORPORATION | 25 | $7,018,186.31 | 16.54% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $308,404.03 | 0.73% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 7 | $1,962,644.71 | 4.63% | 0 | $0.00 | |
| | | BANK '34 | 1 | $273,685.71 | 0.65% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE INC | 4 | $972,067.48 | 2.29% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $232,532.97 | 0.55% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $240,074.31 | 0.57% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $573,802.30 | 1.35% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $311,242.58 | 0.73% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $515,955.85 | 1.22% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $4,584,864.95 | 10.81% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $821,973.50 | 1.94% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $251,461.24 | 0.59% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $515,919.43 | 1.22% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $323,628.36 | 0.76% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | $1,338,311.26 | 3.15% | 0 | $0.00 | |
| | | HOMESTREET BANK | 4 | $1,028,554.43 | 2.42% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 13 | $3,392,812.56 | 8% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC | 1 | $338,351.94 | 0.8% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 9 | $2,346,210.13 | 5.53% | 0 | $0.00 | |
| | | NFM, INC | 3 | $815,516.72 | 1.92% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | $2,351,098.95 | 5.54% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 5 | $1,208,032.01 | 2.85% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 2 | $491,677.80 | 1.16% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,240,131.36 | 2.92% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,367,710.22 | 3.22% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SKYLINE FINANCIAL CORP | 1 | $257,830.00 | 0.61% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | $498,465.73 | 1.17% | 0 | $0.00 |
| | | STEARNS LENDING LLC | 5 | $1,562,518.89 | 3.68% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE INC | 2 | $552,271.88 | 1.3% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $227,732.32 | 0.54% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,096,159.73 | 2.58% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $280,015.87 | 0.66% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 5 | $1,281,195.77 | 3.02% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 5 | $1,360,092.90 | 3.21% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $240,080.68 | 0.57% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $248,327.75 | 0.57% | 0 | $0.00 |
| **Total** | | | **159** | **$42,429,542.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWNR0 | | F & M BANK | 1 | $156,406.07 | 10.73% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $869,189.15 | 59.64% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $431,698.71 | 29.63% | 0 | $0.00 |
| **Total** | | | **10** | **$1,457,293.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWNT6 | | FIRST HOME MORTGAGE CORPORATION | 2 | $595,782.10 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$595,782.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWNZ2 | | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | $241,267.48 | 55.46% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $193,761.50 | 44.54% | 0 | $0.00 |
| **Total** | | | **2** | **$435,028.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWP23 | | USAA FEDERAL SAVINGS BANK | 15 | $1,295,105.88 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,295,105.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPA5 | | USAA FEDERAL SAVINGS BANK | 77 | $7,685,667.00 | 100% | 0 | $0.00 |
| **Total** | | | **77** | **$7,685,667.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPB3 | | USAA FEDERAL SAVINGS BANK | 57 | $6,736,279.67 | 100% | 0 | $0.00 |
| **Total** | | | **57** | **$6,736,279.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPC1 | | USAA FEDERAL SAVINGS BANK | 90 | $12,391,181.43 | 100% | 0 | $0.00 |
| **Total** | | | **90** | **$12,391,181.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPD9 | | USAA FEDERAL SAVINGS BANK | 112 | $18,222,064.02 | 100% | 0 | $0.00 |
| **Total** | | | **112** | **$18,222,064.02** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GWPE7 | | USAA FEDERAL SAVINGS BANK | 630 | $178,129,791.96 | 100% | 0 | $0.00 |
| **Total** | | | **630** | **$178,129,791.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPF4 | | USAA FEDERAL SAVINGS BANK | 50 | $3,422,430.46 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$3,422,430.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPG2 | | USAA FEDERAL SAVINGS BANK | 46 | $4,579,008.95 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$4,579,008.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPH0 | | USAA FEDERAL SAVINGS BANK | 26 | $3,050,902.66 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$3,050,902.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPJ6 | | USAA FEDERAL SAVINGS BANK | 46 | $6,394,034.91 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$6,394,034.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPK3 | | USAA FEDERAL SAVINGS BANK | 38 | $6,166,368.19 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$6,166,368.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPL1 | | USAA FEDERAL SAVINGS BANK | 386 | $96,676,107.84 | 100% | 0 | $0.00 |
| **Total** | | | **386** | **$96,676,107.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPM9 | | USAA FEDERAL SAVINGS BANK | 33 | $2,921,920.09 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$2,921,920.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPN7 | | USAA FEDERAL SAVINGS BANK | 38 | $8,820,997.55 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$8,820,997.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPP2 | | USAA FEDERAL SAVINGS BANK | 4 | $1,074,198.72 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,074,198.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPQ0 | | USAA FEDERAL SAVINGS BANK | 7 | $1,829,814.27 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,829,814.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPR8 | | USAA FEDERAL SAVINGS BANK | 92 | $18,907,969.02 | 100% | 0 | $0.00 |
| **Total** | | | **92** | **$18,907,969.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPS6 | | USAA FEDERAL SAVINGS BANK | 86 | $23,362,237.83 | 100% | 0 | $0.00 |
| **Total** | | | **86** | **$23,362,237.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPT4 | | USAA FEDERAL SAVINGS BANK | 12 | $1,150,876.60 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,150,876.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWPU1 | | USAA FEDERAL SAVINGS BANK | 21 | $1,437,239.43 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$1,437,239.43** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GWPV9 | | USAA FEDERAL SAVINGS BANK | 32 | $2,207,290.92 | 100% | 0 | $0.00 | |
| **Total** | | | **32** | **$2,207,290.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWPW7 | | USAA FEDERAL SAVINGS BANK | 26 | $2,569,629.91 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$2,569,629.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWPX5 | | USAA FEDERAL SAVINGS BANK | 14 | $1,649,335.74 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,649,335.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWPY3 | | USAA FEDERAL SAVINGS BANK | 27 | $3,733,109.20 | 100% | 0 | $0.00 | |
| **Total** | | | **27** | **$3,733,109.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWPZ0 | | USAA FEDERAL SAVINGS BANK | 26 | $4,226,823.78 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,226,823.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWS20 | | AMERISERV FINANCIAL BANK | 1 | $127,291.31 | 4.2% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $142,000.00 | 4.68% | 0 | $0.00 | |
| | | BUCKHEAD HOME LOANS | 1 | $141,550.00 | 4.67% | 0 | $0.00 | |
| | | CITIZENS BANK | 1 | $142,000.00 | 4.68% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $126,800.00 | 4.18% | 0 | $0.00 | |
| | | CONNECTIONS CREDIT UNION | 1 | $129,000.00 | 4.26% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $130,958.00 | 4.32% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $141,600.00 | 4.67% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $412,400.00 | 13.6% | 0 | $0.00 | |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $135,000.00 | 4.45% | 0 | $0.00 | |
| | | MARS BANK | 1 | $147,600.00 | 4.87% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK | 1 | $144,000.00 | 4.75% | 0 | $0.00 | |
| | | PROLENDING MORTGAGE, LLC | 1 | $134,000.00 | 4.42% | 0 | $0.00 | |
| | | SOUTHEAST BANK | 1 | $132,000.00 | 4.35% | 0 | $0.00 | |
| | | STATE BANK AND TRUST COMPANY | 1 | $148,105.00 | 4.89% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $125,910.00 | 4.15% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $150,000.00 | 4.95% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $144,530.00 | 4.77% | 0 | $0.00 | |
| | | THE MORTGAGE SOURCE INC | 1 | $140,650.00 | 4.64% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $136,000.00 | 4.5% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,031,394.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWS38 | | | 1 | $140,000.00 | 1.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | | | |
| | | BANKERS TRUST COMPANY | 1 | $137,600.00 | 1.88% | 0 | $0.00 | |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $140,000.00 | 1.91% | 0 | $0.00 | |
| | | CB&T MORTGAGE | 1 | $147,440.00 | 2.01% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $126,000.00 | 1.72% | 0 | $0.00 | |
| | | CENTENNIAL BANK A CORPORATION | 1 | $129,675.00 | 1.77% | 0 | $0.00 | |
| | | CENTENNIAL HOME MORTGAGE LLC | 1 | $130,410.00 | 1.78% | 0 | $0.00 | |
| | | CITIZENS BANK | 1 | $148,000.00 | 2.02% | 0 | $0.00 | |
| | | CME LENDING GROUP LLC | 2 | $282,500.00 | 3.85% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $131,200.00 | 1.79% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $137,750.00 | 1.88% | 0 | $0.00 | |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $144,900.00 | 1.98% | 0 | $0.00 | |
| | | DIRECT LENDERS LLC | 1 | $126,541.45 | 1.73% | 0 | $0.00 | |
| | | FIRST MERCHANTS BANK | 1 | $148,750.00 | 2.03% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $141,820.37 | 1.93% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $2,351,820.00 | 32.09% | 0 | $0.00 | |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $128,000.00 | 1.75% | 0 | $0.00 | |
| | | INLAND NORTHWEST BANK | 1 | $128,000.00 | 1.75% | 0 | $0.00 | |
| | | LANDMARK COMMUNITY BANK | 1 | $142,000.00 | 1.94% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $145,394.85 | 1.98% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 2 | $261,000.00 | 3.56% | 0 | $0.00 | |
| | | LOW VA RATES LLC | 1 | $148,000.00 | 2.02% | 0 | $0.00 | |
| | | MORTGAGE ONE OF THE SOUTH INC | 1 | $142,405.00 | 1.94% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $130,757.08 | 1.78% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | $434,320.00 | 5.93% | 0 | $0.00 | |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $134,400.00 | 1.83% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $148,800.00 | 2.03% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 2 | $268,200.00 | 3.66% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $143,000.00 | 1.95% | 0 | $0.00 | |
| | | THE MORTGAGE SOURCE INC | 1 | $140,000.00 | 1.91% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $135,703.00 | 1.85% | 0 | $0.00 | |
| | | TRUSTLINE MORTGAGE INC | 1 | $135,000.00 | 1.84% | 0 | $0.00 | |
| **Total** | | | **53** | **$7,329,386.75** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140GWS46 | | BUCKHEAD HOME LOANS | 1 | $87,000.00 | 4.2% | 0 | $0.00 | |
| | | CENTRAL BANK & TRUST CO | 1 | $100,000.00 | 4.83% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $103,347.52 | 4.99% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK | 1 | $100,000.00 | 4.83% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $97,600.00 | 4.72% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $110,000.00 | 5.31% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $402,205.00 | 19.43% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $94,400.00 | 4.56% | 0 | $0.00 | |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $110,000.00 | 5.31% | 0 | $0.00 | |
| | | SECURITY BANK OF KANSAS CITY | 1 | $100,000.00 | 4.83% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $97,000.00 | 4.69% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $98,400.00 | 4.75% | 0 | $0.00 | |
| | | THE JACKSBORO NATIONAL BANK | 1 | $90,000.00 | 4.35% | 0 | $0.00 | |
| | | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | $85,500.00 | 4.13% | 0 | $0.00 | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $100,000.00 | 4.83% | 0 | $0.00 | |
| | | WATERFORD BANKNA COMMERCIAL BANK | 1 | $86,500.00 | 4.18% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $100,000.00 | 4.83% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $108,000.00 | 5.23% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,069,952.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWS53 | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $99,600.00 | 8.61% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $94,000.00 | 8.12% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $89,171.34 | 7.71% | 0 | $0.00 | |
| | | FIRSTCAPITAL BANK OF TEXAS NA | 1 | $105,600.00 | 9.13% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $280,000.00 | 24.2% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $107,825.00 | 9.32% | 0 | $0.00 | |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $103,500.00 | 8.95% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $96,500.00 | 8.34% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $90,250.00 | 7.8% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $90,500.00 | 7.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,156,946.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWS61 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $92,586.41 | 2.42% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $110,000.00 | 2.88% | 0 | $0.00 | |
| | | BANKWEST | 1 | $99,606.28 | 2.61% | 0 | $0.00 | |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $95,200.00 | 2.49% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $94,763.92 | 2.48% | 0 | $0.00 | |
| | | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | $99,852.68 | 2.61% | 0 | $0.00 | |
| | | CNB BANK INC A STATE BANK | 1 | $106,349.94 | 2.78% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $99,852.68 | 2.61% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION | 1 | $107,000.00 | 2.8% | 0 | $0.00 | |
| | | CONGRESSIONAL BANK | 1 | $103,853.46 | 2.72% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $100,000.00 | 2.62% | 0 | $0.00 | |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $94,900.00 | 2.48% | 0 | $0.00 | |
| | | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | $99,859.10 | 2.61% | 0 | $0.00 | |
| | | F & M BANK A CORPORATION | 1 | $88,000.00 | 2.3% | 0 | $0.00 | |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $104,440.00 | 2.73% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $94,866.14 | 2.48% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | $1,260,724.88 | 32.99% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $94,863.13 | 2.48% | 0 | $0.00 | |
| | | MORTGAGE SHOP LLC | 1 | $100,000.00 | 2.62% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $85,876.09 | 2.25% | 0 | $0.00 | |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $87,473.78 | 2.29% | 0 | $0.00 | |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $100,000.00 | 2.62% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $110,000.00 | 2.88% | 0 | $0.00 | |
| | | SOUND CREDIT UNION | 1 | $100,000.00 | 2.62% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $89,000.00 | 2.33% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $99,000.00 | 2.59% | 0 | $0.00 | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $103,397.45 | 2.71% | 0 | $0.00 | |
| **Total** | | | **39** | **$3,821,465.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWS79 | | AMERICAN FINANCING CORPORATION A COLORADO | 1 | $53,250.00 | 1.79% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $84,870.24 | 2.86% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $70,000.00 | 2.35% | 0 | $0.00 | |
| | | BUCKHEAD HOME LOANS | 1 | $84,293.00 | 2.84% | 0 | $0.00 | |
| | | BUD WEBER MORTGAGES, LLC | 1 | $66,000.00 | 2.22% | 0 | $0.00 | |
| | | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | $77,490.66 | 2.61% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | $158,540.00 | 5.33% | 0 | $0.00 | |
| | | CONNECTIONS CREDIT UNION | 1 | $53,600.00 | 1.8% | 0 | $0.00 | |
| | | F & M BANK A CORPORATION | 1 | $70,000.00 | 2.35% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK & TRUST CO | 1 | $71,145.04 | 2.39% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $80,800.00 | 2.72% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $78,000.00 | 2.62% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $57,000.00 | 1.92% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | $36,000.00 | 1.21% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | $72,890.06 | 2.45% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $81,000.00 | 2.72% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK | 1 | $75,000.00 | 2.52% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $259,505.00 | 8.73% | 0 | $0.00 | |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $77,500.00 | 2.61% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $49,400.00 | 1.66% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | $62,000.00 | 2.09% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK | 1 | $68,000.00 | 2.29% | 0 | $0.00 | |
| | | NORTH ALABAMA MORTGAGE, INC | 1 | $76,500.00 | 2.57% | 0 | $0.00 | |
| | | PLANTERS BANK INC | 2 | $155,400.00 | 5.23% | 0 | $0.00 | |
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $79,040.00 | 2.66% | 0 | $0.00 | |
| | | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | $61,000.00 | 2.05% | 0 | $0.00 | |
| | | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | $77,000.00 | 2.59% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $81,000.00 | 2.72% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $76,000.00 | 2.56% | 0 | $0.00 | |
| | | THE EQUITABLE BANK SSB | 1 | $80,000.00 | 2.69% | 0 | $0.00 | |
| | | THE FARMERS BANK | 1 | $84,500.00 | 2.84% | 0 | $0.00 | |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | $83,500.00 | 2.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE POCA VALLEY BANK INC | 1 | $71,898.55 | 2.42% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $64,891.67 | 2.18% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $57,916.43 | 1.95% | 0 | $0.00 | |
| | | WATERFORD BANK NA COMMERCIAL BANK | 1 | $65,000.00 | 2.19% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $72,750.00 | 2.46% | 0 | $0.00 | |
| **Total** | | | **42** | **$2,972,680.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWS87 | | BANK OF NORTH CAROLINA | 1 | $168,872.22 | 10.31% | 0 | $0.00 | |
| | | CASON HOME LOANS | 1 | $150,835.00 | 9.21% | 0 | $0.00 | |
| | | CLARK COUNTY CREDIT UNION | 1 | $172,000.00 | 10.5% | 0 | $0.00 | |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $170,905.00 | 10.43% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $488,170.00 | 29.8% | 0 | $0.00 | |
| | | KANE MORTGAGE, INC | 1 | $164,000.00 | 10.01% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $161,600.00 | 9.87% | 0 | $0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $161,600.00 | 9.87% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,637,982.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWS95 | | AFFIRM HOME LOANS LLC | 1 | $172,000.00 | 5.49% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $168,867.03 | 5.39% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 1 | $153,750.00 | 4.91% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 1 | $162,000.00 | 5.17% | 0 | $0.00 | |
| | | BLG HOLDING INC | 1 | $169,900.00 | 5.42% | 0 | $0.00 | |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | $162,000.00 | 5.17% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 1 | $175,000.00 | 5.59% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $825,780.00 | 26.36% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $172,661.79 | 5.51% | 0 | $0.00 | |
| | | SECURITY BANK & TRUST CO | 1 | $168,000.00 | 5.36% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $150,610.00 | 4.81% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $170,000.00 | 5.43% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $154,350.00 | 4.93% | 0 | $0.00 | |
| | | TEXAS FIRST BANK | 1 | $168,000.00 | 5.36% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $159,600.00 | 5.1% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,132,518.82** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GWSJ3 | | AMALGAMATED BANK | 1 | $355,000.00 | 11.8% | 0 | $0.00 | |
| | | ROCHESTER HOME EQUITY INC | 2 | $700,653.14 | 23.29% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 4 | $945,150.11 | 31.42% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | $1,007,187.70 | 33.49% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,007,990.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWSK0 | | AMERICAN MORTGAGE SERVICES | 1 | $163,882.76 | 5.64% | 0 | $0.00 | |
| | | CAPITOL BANK | 1 | $152,000.00 | 5.23% | 0 | $0.00 | |
| | | CENTRAL BANK & TRUST CO | 1 | $160,762.82 | 5.53% | 0 | $0.00 | |
| | | CME LENDING GROUP LLC | 1 | $159,600.00 | 5.49% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $164,825.00 | 5.67% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $161,756.00 | 5.56% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $154,616.78 | 5.32% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $1,157,880.00 | 39.82% | 0 | $0.00 | |
| | | PINNACLE FUNDING GROUP INC | 1 | $152,000.00 | 5.23% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $155,570.47 | 5.35% | 0 | $0.00 | |
| | | PLANTERS BANK INC | 1 | $155,000.00 | 5.33% | 0 | $0.00 | |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | $169,743.95 | 5.83% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,907,637.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWSL8 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $128,069.30 | 3.99% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $134,601.41 | 4.2% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $134,701.26 | 4.2% | 0 | $0.00 | |
| | | CAPSTONE BANK | 1 | $143,900.00 | 4.49% | 0 | $0.00 | |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $128,809.95 | 4.02% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $136,800.00 | 4.26% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $147,725.00 | 4.6% | 0 | $0.00 | |
| | | FIRST MORTGAGE SERVICES GROUP INC | 1 | $143,910.00 | 4.49% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $133,600.00 | 4.16% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,247,601.09 | 38.89% | 0 | $0.00 | |
| | | MUTUAL FEDERAL BANK | 1 | $145,000.00 | 4.52% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $150,000.00 | 4.68% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK | 1 | $149,508.05 | 4.66% | 0 | $0.00 | |
| | | UARK FEDERAL CREDIT UNION | 1 | $148,000.00 | 4.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VOLUNTEER MORTGAGE INC | 1 | $135,800.00 | 4.23% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,208,026.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWSM6 | | AMERICAN SAVINGS BANK | 1 | $117,159.68 | 5.54% | 0 | $0.00 | |
| | | BANKIOWA | 1 | $120,000.00 | 5.67% | 0 | $0.00 | |
| | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $120,829.51 | 5.71% | 0 | $0.00 | |
| | | F & M BANK A CORPORATION | 1 | $110,400.00 | 5.22% | 0 | $0.00 | |
| | | F&M BANK | 1 | $113,600.00 | 5.37% | 0 | $0.00 | |
| | | FIRST BANK A NC CORPORATION | 1 | $120,821.74 | 5.71% | 0 | $0.00 | |
| | | FIRST UTAH BANK A CORPORATION | 1 | $115,679.33 | 5.47% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $477,000.00 | 22.54% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE LLC | 1 | $118,582.68 | 5.6% | 0 | $0.00 | |
| | | HOME LOAN INVESTMENT BANK | 1 | $119,830.92 | 5.66% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $114,788.04 | 5.42% | 0 | $0.00 | |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $124,815.85 | 5.9% | 0 | $0.00 | |
| | | JD BANK | 1 | $111,150.00 | 5.25% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $116,831.42 | 5.52% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $114,750.00 | 5.42% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,116,239.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWSN4 | | AMERISERV FINANCIAL BANK | 1 | $121,321.00 | 5.14% | 0 | $0.00 | |
| | | BLACK HILLS COMMUNITY BANK NA | 2 | $232,000.00 | 9.83% | 0 | $0.00 | |
| | | COASTAL CAROLINA NATIONAL BANK | 1 | $118,828.55 | 5.04% | 0 | $0.00 | |
| | | FAIR WAY LENDING LLC | 1 | $118,484.04 | 5.02% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $116,000.00 | 4.92% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $814,736.00 | 34.53% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $121,680.00 | 5.16% | 0 | $0.00 | |
| | | MORTGAGE SPECIALISTS LLC | 1 | $124,000.00 | 5.26% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $117,434.30 | 4.98% | 0 | $0.00 | |
| | | PROVIDENT STATE BANK | 1 | $120,000.00 | 5.09% | 0 | $0.00 | |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $116,850.00 | 4.95% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $112,833.53 | 4.78% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $125,000.00 | 5.3% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,359,167.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GWSP9 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $166,880.24 | 5.6% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 3 | $177,589.77 | 5.95% | 0 | $0.00 | |
| | | AVADIAN CREDIT UNION | 1 | $56,919.69 | 1.91% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC A CORPORATION | 1 | $49,929.56 | 1.67% | 0 | $0.00 | |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $72,697.42 | 2.44% | 0 | $0.00 | |
| | | CONNECTIONS CREDIT UNION | 1 | $84,874.78 | 2.85% | 0 | $0.00 | |
| | | F & M BANK A BAKING CORPORATION | 1 | $74,500.00 | 2.5% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $71,796.75 | 2.41% | 0 | $0.00 | |
| | | FIRST BANK & TRUST | 1 | $72,495.21 | 2.43% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 2 | $139,834.48 | 4.69% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | $79,685.02 | 2.67% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 2 | $168,756.42 | 5.66% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | $899,592.96 | 30.16% | 0 | $0.00 | |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $78,528.09 | 2.63% | 0 | $0.00 | |
| | | MEETINGHOUSE BANK A STATE CHARTERED BANK | 1 | $65,907.01 | 2.21% | 0 | $0.00 | |
| | | MORGANTOWN BANK & TRUST CO., INC | 1 | $80,885.87 | 2.71% | 0 | $0.00 | |
| | | NORTH STATE BANK | 1 | $49,828.10 | 1.67% | 0 | $0.00 | |
| | | PLANTERS BANK INC | 1 | $76,392.21 | 2.56% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $63,909.82 | 2.14% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $79,450.00 | 2.66% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION INC | 1 | $70,298.57 | 2.36% | 0 | $0.00 | |
| | | THE EQUITABLE BANK | 1 | $76,000.00 | 2.55% | 0 | $0.00 | |
| | | THE EQUITABLE BANK SSB | 1 | $74,889.51 | 2.51% | 0 | $0.00 | |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $73,096.87 | 2.45% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $77,887.62 | 2.61% | 0 | $0.00 | |
| **Total** | | | **42** | **$2,982,625.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWSQ7 | | BUCKHEAD HOME LOANS | 1 | $151,600.00 | 5.51% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $161,800.81 | 5.88% | 0 | $0.00 | |
| | | COASTAL PACIFIC LENDING INC | 1 | $175,000.00 | 6.36% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE | 1 | $171,000.00 | 6.21% | 0 | $0.00 | |
| | | COUNTYBANK A CORPORATION | 1 | $169,790.98 | 6.17% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $166,020.95 | 6.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIVE STAR MORTGAGE | 1 | $155,610.00 | 5.65% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $989,350.00 | 35.93% | 0 | $0.00 | |
| | | GUM TREE MORTGAGE LLC | 1 | $154,646.64 | 5.62% | 0 | $0.00 | |
| | | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | $150,796.60 | 5.48% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $152,000.00 | 5.52% | 0 | $0.00 | |
| | | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $155,789.86 | 5.64% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,753,405.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWSR5 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $161,296.81 | 6.56% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $169,765.78 | 6.9% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $164,797.70 | 6.7% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 1 | $152,000.00 | 6.18% | 0 | $0.00 | |
| | | FIDELIS MORTGAGE CORPORATION | 2 | $311,723.37 | 12.67% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $174,248.00 | 7.08% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $152,000.00 | 6.18% | 0 | $0.00 | |
| | | HOME FUNDING CORP | 1 | $166,250.00 | 6.76% | 0 | $0.00 | |
| | | LMC HOME LOANS | 1 | $160,000.00 | 6.5% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $170,400.00 | 6.93% | 0 | $0.00 | |
| | | PINNACLE BANK A GEORGIA CORPORATION | 1 | $174,000.00 | 7.07% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE NETWORK INC | 1 | $157,397.14 | 6.4% | 0 | $0.00 | |
| | | STATE BANK OF DE KALB | 1 | $172,750.00 | 7.02% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $173,060.00 | 7.05% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,459,688.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWSS3 | | 1ST SIGNATURE LENDING | 1 | $140,000.00 | 3.58% | 0 | $0.00 | |
| | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | $130,000.00 | 3.32% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $150,000.00 | 3.83% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $148,000.00 | 3.78% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $148,000.00 | 3.78% | 0 | $0.00 | |
| | | APPROVED MORTGAGE CORP | 1 | $144,200.00 | 3.69% | 0 | $0.00 | |
| | | CB&S BANK | 1 | $132,300.00 | 3.38% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $148,594.99 | 3.8% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | $126,000.00 | 3.22% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $648,975.00 | 16.58% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 3 | $400,700.04 | 10.24% | 0 | $0.00 | |
| | | MICHIGAN FIRST MORTGAGE INC | 1 | $133,950.00 | 3.42% | 0 | $0.00 | |
| | | MORTGAGE SPECIALISTS LLC | 1 | $140,000.00 | 3.58% | 0 | $0.00 | |
| | | NORTH ALABAMA MORTGAGE, INC | 1 | $128,250.00 | 3.28% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | $255,070.00 | 6.52% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $126,825.03 | 3.24% | 0 | $0.00 | |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $129,820.90 | 3.32% | 0 | $0.00 | |
| | | TIDEWATER HOME FUNDING | 1 | $129,832.66 | 3.32% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 2 | $284,500.00 | 7.27% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | $137,580.63 | 3.52% | 0 | $0.00 | |
| | | WATERFORD BANK NA COMMERCIAL BANK | 1 | $130,530.00 | 3.33% | 0 | $0.00 | |
| **Total** | | | **29** | **$3,913,129.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWST1 | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATION | 1 | $109,834.50 | 4.7% | 0 | $0.00 | |
| | | CB&S BANK | 1 | $112,500.00 | 4.81% | 0 | $0.00 | |
| | | COUNTY BANK | 1 | $116,000.00 | 4.96% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $818,950.00 | 35.04% | 0 | $0.00 | |
| | | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $121,385.00 | 5.19% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $120,000.00 | 5.13% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $115,200.00 | 4.93% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $114,400.00 | 4.9% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $122,000.00 | 5.22% | 0 | $0.00 | |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $110,800.00 | 4.74% | 0 | $0.00 | |
| | | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $112,000.00 | 4.79% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $124,000.00 | 5.31% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $114,950.00 | 4.92% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $125,000.00 | 5.36% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$2,337,019.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWSU8 | | 1ST SIGNATURE LENDING | 1 | $85,405.00 | 3.14% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $95,020.00 | 3.5% | 0 | $0.00 | |
| | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | $104,755.48 | 3.86% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $90,000.00 | 3.31% | 0 | $0.00 | |
| | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $100,000.00 | 3.68% | 0 | $0.00 | |
| | | BUD WEBER MORTGAGES, LLC | 1 | $97,600.00 | 3.59% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 1 | $96,500.00 | 3.55% | 0 | $0.00 | |
| | | CENTENNIAL BANK A CORPORATION | 1 | $105,857.22 | 3.9% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $102,700.00 | 3.78% | 0 | $0.00 | |
| | | FAMILY FINANCE MORTGAGE LLC | 1 | $103,200.00 | 3.8% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $90,000.00 | 3.31% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $623,655.00 | 22.97% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $99,865.29 | 3.68% | 0 | $0.00 | |
| | | INLAND NORTHWEST BANK | 1 | $100,000.00 | 3.68% | 0 | $0.00 | |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $98,800.00 | 3.64% | 0 | $0.00 | |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | $107,200.00 | 3.95% | 0 | $0.00 | |
| | | MORTGAGE ONE OF THE SOUTH INC | 1 | $101,600.00 | 3.74% | 0 | $0.00 | |
| | | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | $108,666.72 | 4% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $107,350.00 | 3.95% | 0 | $0.00 | |
| | | SOUTHERN MORTGAGE GROUP, INC | 1 | $101,113.61 | 3.72% | 0 | $0.00 | |
| | | USNY BANK | 1 | $87,100.00 | 3.21% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $109,250.00 | 4.04% | 0 | $0.00 | |
| **Total** | | | **27** | **$2,715,638.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWSV6 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $119,400.43 | 3.81% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY A STATE CHARATERED BANK | 1 | $142,874.07 | 4.56% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 2 | $259,274.93 | 8.28% | 0 | $0.00 | |
| | | CAPSTONE BANK | 2 | $255,824.32 | 8.17% | 0 | $0.00 | |
| | | F&M BANK A CORPORATION | 1 | $134,812.01 | 4.31% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $142,824.28 | 4.56% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $448,714.47 | 14.34% | 0 | $0.00 | |
| | | | 1 | $112,499.18 | 3.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | | NORTH STATE BANK | 1 | $148,648.76 | 4.75% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $149,345.72 | 4.77% | 0 | $0.00 |
| | | ROCHESTER HOME EQUITY INC | 1 | $125,000.00 | 3.99% | 0 | $0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $145,363.16 | 4.64% | 0 | $0.00 |
| | | SOUND CREDIT UNION | 1 | $136,153.51 | 4.35% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $128,437.31 | 4.1% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $146,694.25 | 4.69% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 3 | $414,757.21 | 13.25% | 0 | $0.00 |
| | | VILLAGE BANK | 1 | $119,471.30 | 3.84% | 0 | $0.00 |
| **Total** | | | **24** | **$3,130,094.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWSW4 | | FAIRPORT SAVINGS BANK | 1 | $223,000.00 | 11.95% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 5 | $1,257,644.22 | 67.39% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $385,692.53 | 20.66% | 0 | $0.00 |
| **Total** | | | **8** | **$1,866,336.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWSX2 | | FARMERS STATE BANK A CORPORATION | 1 | $172,000.00 | 7.98% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $164,303.11 | 7.62% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK | 1 | $157,000.00 | 7.28% | 0 | $0.00 |
| | | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | $168,000.00 | 7.8% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $827,540.00 | 38.4% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $171,000.00 | 7.93% | 0 | $0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | $167,500.00 | 7.77% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $170,000.00 | 7.89% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $157,787.17 | 7.33% | 0 | $0.00 |
| **Total** | | | **13** | **$2,155,130.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWSY0 | | AMERICAN HERITAGE CAPITOL LP | 1 | $170,000.00 | 4.67% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $168,900.00 | 4.64% | 0 | $0.00 |
| | | CME LENDING GROUP LLC | 1 | $171,450.00 | 4.71% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $332,920.00 | 9.14% | 0 | $0.00 |
| | | F & M BANK A BANKING CORPORATION | 1 | $161,100.00 | 4.42% | 0 | $0.00 |
| | | | 1 | $174,503.00 | 4.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | | | | | |
| | | FIRST FINANCIAL BANK | 1 | $173,800.00 | 4.77% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $157,500.00 | 4.32% | 0 | $0.00 |
| | | FOCUS BANK | 1 | $164,000.00 | 4.5% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $669,615.00 | 18.39% | 0 | $0.00 |
| | | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $156,750.00 | 4.3% | 0 | $0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $155,900.00 | 4.28% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $174,353.99 | 4.79% | 0 | $0.00 |
| | | PROLENDING MORTGAGE, LLC | 1 | $160,000.00 | 4.39% | 0 | $0.00 |
| | | THE EQUITABLE BANK SSB | 1 | $165,300.00 | 4.54% | 0 | $0.00 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $158,233.00 | 4.34% | 0 | $0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $154,850.00 | 4.25% | 0 | $0.00 |
| | | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $172,650.00 | 4.76% | 0 | $0.00 |
| **Total** | | | **22** | **$3,641,824.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWSZ7 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $170,905.00 | 1.91% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $168,000.00 | 1.88% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $150,100.00 | 1.68% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 2 | $312,896.50 | 3.51% | 0 | $0.00 |
| | | BANK OF ANN ARBOR A CORPORATION | 1 | $161,500.00 | 1.81% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $168,000.00 | 1.88% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $175,000.00 | 1.96% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $169,650.00 | 1.9% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $151,461.46 | 1.7% | 0 | $0.00 |
| | | DIRECT LENDERS LLC | 1 | $160,000.00 | 1.79% | 0 | $0.00 |
| | | F&M BANK | 1 | $158,920.00 | 1.78% | 0 | $0.00 |
| | | FIRST ARKANSAS BANK AND TRUST | 1 | $155,000.00 | 1.74% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 1 | $155,200.00 | 1.74% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $159,600.00 | 1.79% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | $2,273,153.42 | 25.46% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $170,000.00 | 1.9% | 0 | $0.00 |
| | | HOME LOAN INVESTMENT BANK | 1 | $161,500.00 | 1.81% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | IDAHO FIRST BANK | 1 | $173,749.30 | 1.95% | 0 | $0.00 | |
| | | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $153,915.00 | 1.72% | 0 | $0.00 | |
| | | LIBERTY LENDING CONSULTANTS INC | 1 | $154,000.00 | 1.73% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $157,183.20 | 1.76% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $161,500.00 | 1.81% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 1 | $155,700.00 | 1.74% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $174,400.00 | 1.95% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $164,900.00 | 1.85% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $159,953.00 | 1.79% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $156,580.00 | 1.75% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $159,800.00 | 1.79% | 0 | $0.00 | |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $169,600.00 | 1.9% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION | 1 | $170,000.00 | 1.9% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $169,900.00 | 1.9% | 0 | $0.00 | |
| | | SOUND CREDIT UNION | 1 | $172,000.00 | 1.93% | 0 | $0.00 | |
| | | STATE BANK AND TRUST COMPANY | 1 | $151,686.13 | 1.7% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $150,800.00 | 1.69% | 0 | $0.00 | |
| | | THE EQUITABLE BANK SSB | 1 | $164,350.00 | 1.84% | 0 | $0.00 | |
| | | THE MORTGAGE SOURCE INC | 1 | $171,500.00 | 1.92% | 0 | $0.00 | |
| | | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | $160,000.00 | 1.79% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $171,000.00 | 1.92% | 0 | $0.00 | |
| | | UNITED BANK INC | 2 | $324,000.00 | 3.63% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $159,300.00 | 1.8% | 0 | $0.00 | |
| **Total** | | | **55** | **$8,926,703.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWT29 | | UMPQUA BANK | 20 | $5,991,692.95 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,991,692.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWT37 | | UMPQUA BANK | 11 | $1,053,724.82 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,053,724.82** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GWT45 | | UMPQUA BANK | 19 | $2,532,807.70 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,532,807.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWT52 | | UMPQUA BANK | 25 | $4,104,161.62 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,104,161.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWT60 | | UMPQUA BANK | 265 | $81,249,929.36 | 100% | 0 | $0.00 | |
| **Total** | | | **265** | **$81,249,929.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWT78 | | UMPQUA BANK | 20 | $1,693,872.41 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,693,872.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWT86 | | UMPQUA BANK | 12 | $1,423,980.74 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,423,980.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWT94 | | UMPQUA BANK | 18 | $2,456,663.71 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,456,663.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTA1 | | AFFIRM HOME LOANS LLC | 1 | $128,800.00 | 4.8% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 1 | $132,000.00 | 4.92% | 0 | $0.00 | |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | $132,793.00 | 4.95% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $127,200.00 | 4.74% | 0 | $0.00 | |
| | | COUNTYBANK A CORPORATION | 1 | $126,825.00 | 4.73% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $147,250.00 | 5.49% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $525,050.00 | 19.57% | 0 | $0.00 | |
| | | HOME STATE BANK NA A CORPORATION | 1 | $149,150.00 | 5.56% | 0 | $0.00 | |
| | | HOMETRUST BANK | 1 | $130,000.00 | 4.85% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $128,040.00 | 4.77% | 0 | $0.00 | |
| | | MORTGAGE SPECIALISTS LLC | 1 | $136,000.00 | 5.07% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $147,250.00 | 5.49% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $127,920.00 | 4.77% | 0 | $0.00 | |
| | | PLANTERS BANK INC | 1 | $127,000.00 | 4.73% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $130,150.00 | 4.85% | 0 | $0.00 | |
| | | US COMMUNITY CREDIT UNION | 1 | $143,200.00 | 5.34% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $143,900.00 | 5.37% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,682,528.00** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GWTB9 | | CAMDEN NATIONAL BANK | 1 | $137,750.00 | 6.63% | 0 | $0.00 | |
| | | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | $130,200.00 | 6.27% | 0 | $0.00 | |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | $146,000.00 | 7.03% | 0 | $0.00 | |
| | | FAMILY FINANCE MORTGAGE LLC | 1 | $132,164.02 | 6.37% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $134,900.00 | 6.5% | 0 | $0.00 | |
| | | FIRST SOUTHERN BANK | 1 | $127,920.00 | 6.16% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $553,050.00 | 26.64% | 0 | $0.00 | |
| | | HOME BANK NA | 1 | $130,000.00 | 6.26% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES | 1 | $147,440.00 | 7.1% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $147,250.00 | 7.09% | 0 | $0.00 | |
| | | SECURITY BANK OF KANSAS CITY | 1 | $139,680.00 | 6.73% | 0 | $0.00 | |
| | | TIDEWATER HOME FUNDING LLC | 1 | $149,793.34 | 7.22% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,076,147.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTC7 | | BARTLETT MORTGAGE INC A CORPORATION | 1 | $106,400.00 | 5.12% | 0 | $0.00 | |
| | | CASON HOME LOANS | 1 | $96,875.13 | 4.66% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $106,071.00 | 5.1% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 1 | $99,750.00 | 4.8% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $90,400.00 | 4.35% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $88,000.00 | 4.23% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $490,460.00 | 23.6% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | $109,801.22 | 5.28% | 0 | $0.00 | |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $101,500.00 | 4.88% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE INC A CORPORATION | 1 | $105,000.00 | 5.05% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $109,250.00 | 5.26% | 0 | $0.00 | |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $87,300.00 | 4.2% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $110,000.00 | 5.29% | 0 | $0.00 | |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $93,600.00 | 4.5% | 0 | $0.00 | |
| | | THE FIRST - -A NATIONAL BANKING ASSOCIATION | 1 | $96,000.00 | 4.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TJC MORTGAGE, INC | 1 | $90,200.00 | 4.34% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORP | 1 | $97,600.00 | 4.72% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,078,207.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTD5 | | AIMBANK | 1 | $94,400.00 | 5.57% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | $90,000.00 | 5.31% | 0 | $0.00 | |
| | | CASON HOME LOANS | 1 | $103,200.00 | 6.09% | 0 | $0.00 | |
| | | COASTAL CAROLINA NATIONAL BANK | 1 | $100,000.00 | 5.9% | 0 | $0.00 | |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | $95,881.96 | 5.66% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $86,391.18 | 5.1% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $93,600.00 | 5.52% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $482,263.82 | 28.46% | 0 | $0.00 | |
| | | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $87,000.00 | 5.13% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 2 | $179,827.00 | 10.61% | 0 | $0.00 | |
| | | MORTGAGE ONE OF THE SOUTH INC | 1 | $87,600.00 | 5.17% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $85,991.67 | 5.07% | 0 | $0.00 | |
| | | TEXAS FIRST BANK | 1 | $108,400.00 | 6.41% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,694,555.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTE3 | | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | $76,500.00 | 2.51% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $50,000.00 | 1.64% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 2 | $138,000.00 | 4.52% | 0 | $0.00 | |
| | | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $45,000.00 | 1.47% | 0 | $0.00 | |
| | | BUCKHEAD HOME LOANS | 1 | $72,000.00 | 2.36% | 0 | $0.00 | |
| | | CASON HOMES LOANS | 1 | $73,000.00 | 2.39% | 0 | $0.00 | |
| | | CME LENDING GROUP LLC | 1 | $65,960.00 | 2.16% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $67,500.00 | 2.21% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $77,500.00 | 2.54% | 0 | $0.00 | |
| | | FAIRPORT SAVINGS BANK | 1 | $62,713.48 | 2.05% | 0 | $0.00 | |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $78,400.00 | 2.57% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $44,850.86 | 1.47% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 1 | $52,250.00 | 1.71% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $25,000.00 | 0.82% | 0 | $0.00 | |
| | | FIRST WESTERN MORTGAGE INC | 1 | $75,000.00 | 2.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | $911,664.00 | 29.86% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK | 1 | $71,250.00 | 2.33% | 0 | $0.00 | |
| | | GREAT RIVER FEDERAL CREDIT UNION | 1 | $60,000.00 | 1.97% | 0 | $0.00 | |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $38,000.00 | 1.24% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $66,400.00 | 2.17% | 0 | $0.00 | |
| | | KANE MORTGAGE, INC | 1 | $77,600.00 | 2.54% | 0 | $0.00 | |
| | | LINN AREA CREDIT UNION | 1 | $64,475.00 | 2.11% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC | 2 | $135,000.00 | 4.42% | 0 | $0.00 | |
| | | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | $79,000.00 | 2.59% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $131,420.00 | 4.3% | 0 | $0.00 | |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | $80,000.00 | 2.62% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $74,900.00 | 2.45% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION INC | 1 | $70,713.00 | 2.32% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $79,700.00 | 2.61% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | $55,500.00 | 1.82% | 0 | $0.00 | |
| | | TRIDENT HOME LOANS | 1 | $53,600.00 | 1.77% | 0 | $0.00 | |
| **Total** | | | **47** | **$3,052,896.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTF0 | | ADAMS BANK & TRUST | 1 | $32,000.00 | 2.03% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 1 | $59,000.00 | 3.74% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 2 | $123,143.74 | 7.8% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $150,910.00 | 9.56% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 6 | $409,460.25 | 25.94% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $64,600.00 | 4.09% | 0 | $0.00 | |
| | | MIDFLORIDA CREDIT UNION | 1 | $44,000.00 | 2.79% | 0 | $0.00 | |
| | | PADUCAH BANK AND TRUST COMPANY | 1 | $59,900.00 | 3.79% | 0 | $0.00 | |
| | | PARAGON HOME LOAN INC | 1 | $45,590.00 | 2.89% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $161,067.00 | 10.2% | 0 | $0.00 | |
| | | SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $60,000.00 | 3.8% | 0 | $0.00 | |
| | | SOUTHEAST BANK | 1 | $54,000.00 | 3.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $77,050.69 | 4.88% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $79,600.00 | 5.04% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $77,600.00 | 4.92% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $80,750.00 | 5.11% | 0 | $0.00 | |
| **Total** | | | **24** | **$1,578,671.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTG8 | | 1ST PRIORITY MORTGAGE INC | 2 | $102,388.73 | 4.94% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING LLC | 1 | $66,750.00 | 3.22% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $74,150.00 | 3.58% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $26,250.00 | 1.27% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICES INC | 1 | $77,200.00 | 3.73% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $39,105.90 | 1.89% | 0 | $0.00 | |
| | | APPROVED MORTGAGE CORP | 1 | $51,375.00 | 2.48% | 0 | $0.00 | |
| | | BLG HOLDING INC | 1 | $72,250.00 | 3.49% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $74,160.62 | 3.58% | 0 | $0.00 | |
| | | CASON HOME LOANS A CORPORATION | 1 | $81,000.00 | 3.91% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $40,331.84 | 1.95% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP LP | 1 | $80,000.00 | 3.86% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $70,700.00 | 3.41% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $51,938.95 | 2.51% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $59,854.65 | 2.89% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $505,510.00 | 24.41% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $44,650.00 | 2.16% | 0 | $0.00 | |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $64,857.04 | 3.13% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $66,921.34 | 3.23% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $72,000.00 | 3.48% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION | 1 | $78,307.95 | 3.78% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $155,380.00 | 7.5% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $43,200.00 | 2.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $72,621.00 | 3.51% | 0 | $0.00 | |
| **Total** | | | **33** | **$2,070,903.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTH6 | | CENTENNIAL BANK | 1 | $151,905.00 | 7.19% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORPORATION | 1 | $156,000.00 | 7.39% | 0 | $0.00 | |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $169,767.15 | 8.04% | 0 | $0.00 | |
| | | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $156,000.00 | 7.39% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $156,500.00 | 7.41% | 0 | $0.00 | |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $159,000.00 | 7.53% | 0 | $0.00 | |
| | | KANE MORTGAGE, INC | 1 | $168,150.00 | 7.96% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $168,625.00 | 7.98% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $170,400.00 | 8.07% | 0 | $0.00 | |
| | | UARK FEDERAL CREDIT UNION | 1 | $171,000.00 | 8.1% | 0 | $0.00 | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | $330,588.22 | 15.65% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $153,900.00 | 7.29% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,111,835.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTJ2 | | ACCESS BANK A STATE CHARTERED BANK | 1 | $150,000.00 | 2.62% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS | 1 | $134,000.00 | 2.34% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $145,728.70 | 2.54% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $138,800.00 | 2.42% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 1 | $150,000.00 | 2.62% | 0 | $0.00 | |
| | | CENTERBANK AN OHIO CHARTERED BANK | 1 | $124,900.00 | 2.18% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $125,000.00 | 2.18% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $143,788.88 | 2.51% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $121,600.00 | 2.12% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $140,500.00 | 2.45% | 0 | $0.00 | |
| | | CONSUMER LOAN SERVICES LLC | 1 | $116,000.00 | 2.02% | 0 | $0.00 | |
| | | CYPRUS FEDERAL CREDIT UNION | 2 | $265,464.52 | 4.63% | 0 | $0.00 | |
| | | FIRST COMMONWEALTH BANK | 1 | $137,410.04 | 2.4% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $112,500.00 | 1.96% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FORTUNE FINANCIAL INC | 1 | $145,000.00 | 2.53% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $1,231,800.00 | 21.48% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 2 | $277,900.00 | 4.85% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $129,500.00 | 2.26% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $126,491.40 | 2.21% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $131,446.98 | 2.29% | 0 | $0.00 | |
| | | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | $118,300.00 | 2.06% | 0 | $0.00 | |
| | | MID PENN BANK | 2 | $278,000.00 | 4.85% | 0 | $0.00 | |
| | | MORTGAGE SPECIALISTS LLC | 1 | $141,000.00 | 2.46% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $116,000.00 | 2.02% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 2 | $234,143.55 | 4.08% | 0 | $0.00 | |
| | | PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | $123,967.75 | 2.16% | 0 | $0.00 | |
| | | PINNACLE BANK | 3 | $391,600.00 | 6.83% | 0 | $0.00 | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $139,395.43 | 2.43% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $143,920.00 | 2.5% | 0 | $0.00 | |
| **Total** | | | **44** | **$5,734,157.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTK9 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $94,300.00 | 4.05% | 0 | $0.00 | |
| | | APPROVED MORTGAGE CORP | 1 | $99,572.49 | 4.28% | 0 | $0.00 | |
| | | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | $99,568.16 | 4.28% | 0 | $0.00 | |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $103,061.98 | 4.43% | 0 | $0.00 | |
| | | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | $95,000.00 | 4.08% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $100,000.00 | 4.29% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $85,500.00 | 3.67% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | $94,000.00 | 4.04% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 1 | $92,250.00 | 3.96% | 0 | $0.00 | |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $86,400.00 | 3.71% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $506,000.00 | 21.73% | 0 | $0.00 | |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA | 1 | $103,000.00 | 4.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | HUNT MORTGAGE CORPORATION | 1 | $100,000.00 | 4.29% | 0 | $0.00 |
| | | LEADERS CREDIT UNION | 1 | $98,000.00 | 4.21% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $90,000.00 | 3.86% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $89,864.17 | 3.86% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $95,000.00 | 4.08% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $96,750.00 | 4.15% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $109,600.00 | 4.71% | 0 | $0.00 |
| | | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | $91,000.00 | 3.9% | 0 | $0.00 |
| **Total** | | | **24** | **$2,328,866.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWTL7 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $118,194.15 | 9.12% | 0 | $0.00 |
| | | APPROVED MORTGAGE CORP | 1 | $123,750.00 | 9.55% | 0 | $0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORTAION | 1 | $119,625.00 | 9.23% | 0 | $0.00 |
| | | EMERALD MORTGAGE CORPORATION | 1 | $116,250.00 | 8.97% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $348,700.00 | 26.9% | 0 | $0.00 |
| | | PADUCAH BANK AND TRUST COMPANY | 1 | $124,000.00 | 9.57% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE NETWORK INC | 1 | $113,846.44 | 8.78% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $118,400.00 | 9.13% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $113,500.00 | 8.75% | 0 | $0.00 |
| **Total** | | | **11** | **$1,296,265.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWTM5 | | BLG HOLDING INC | 1 | $114,400.00 | 9.89% | 0 | $0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $115,067.86 | 9.95% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $121,000.00 | 10.46% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $112,800.00 | 9.75% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $458,171.31 | 39.6% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $111,069.45 | 9.6% | 0 | $0.00 |
| | | US MORTGAGELINE | 1 | $124,500.00 | 10.75% | 0 | $0.00 |
| **Total** | | | **10** | **$1,157,008.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GWTN3 | | AMERICA'S MONEY SOURCE, INC | 1 | $161,975.00 | 4.77% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR A CORPORAITON | 1 | $175,000.00 | 5.15% | 0 | $0.00 | |
| | | BANK OF THE SOUTHWEST | 1 | $162,500.00 | 4.79% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 1 | $150,400.00 | 4.43% | 0 | $0.00 | |
| | | BLG HOLDING INC | 1 | $175,000.00 | 5.15% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $153,425.00 | 4.52% | 0 | $0.00 | |
| | | COUNTYBANK A CORPORATION | 1 | $161,600.00 | 4.76% | 0 | $0.00 | |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $169,000.00 | 4.98% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $643,120.00 | 18.94% | 0 | $0.00 | |
| | | HOMEPATH LENDING INC | 1 | $152,000.00 | 4.48% | 0 | $0.00 | |
| | | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $162,400.00 | 4.78% | 0 | $0.00 | |
| | | PRICE MORTGAGE GROUP LLC | 1 | $165,600.00 | 4.88% | 0 | $0.00 | |
| | | PROVIDENT STATE BANK INC | 1 | $153,600.00 | 4.52% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $154,000.00 | 4.54% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $164,730.00 | 4.85% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $161,228.47 | 4.75% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORP | 1 | $169,600.00 | 5% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 1 | $160,050.00 | 4.71% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,395,228.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTP8 | | FIRST INTERNATIONAL BANK & TRUST | 1 | $68,397.72 | 6.73% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 4 | $287,059.72 | 28.25% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $77,600.00 | 7.64% | 0 | $0.00 | |
| | | IDAHO FIRST BANK | 1 | $67,000.00 | 6.59% | 0 | $0.00 | |
| | | MID PENN BANK | 1 | $70,000.00 | 6.89% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $75,000.00 | 7.38% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $79,608.33 | 7.83% | 0 | $0.00 | |
| | | RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION | 1 | $40,287.59 | 3.96% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $65,000.00 | 6.4% | 0 | $0.00 | |
| | | THE EQUITABLE BANK SSB | 1 | $41,236.61 | 4.06% | 0 | $0.00 | |
| | | UARK FEDERAL CREDIT UNION | 2 | $144,998.57 | 14.27% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,016,188.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTQ6 | | FIRST MERCHANTS BANK | 1 | $154,850.00 | 4.67% | 0 | $0.00 | |
| | | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $155,000.00 | 4.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $161,500.00 | 4.87% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $945,025.00 | 28.48% | 0 | $0.00 | |
| | | JD BANK | 1 | $161,025.00 | 4.85% | 0 | $0.00 | |
| | | K PACIFIC GROUP | 1 | $160,000.00 | 4.82% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $150,300.00 | 4.53% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $155,700.00 | 4.69% | 0 | $0.00 | |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $163,200.00 | 4.92% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $154,755.00 | 4.66% | 0 | $0.00 | |
| | | SMG MORTGAGE | 1 | $161,025.00 | 4.85% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $160,000.00 | 4.82% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $153,783.02 | 4.64% | 0 | $0.00 | |
| | | WESTERN STATE BANK | 1 | $161,100.00 | 4.86% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $160,550.00 | 4.84% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $160,000.00 | 4.83% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,317,813.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTR4 | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $167,600.00 | 2.4% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $157,500.00 | 2.26% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 1 | $162,000.00 | 2.32% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | $170,050.00 | 2.44% | 0 | $0.00 | |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 2 | $343,750.00 | 4.93% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $169,745.00 | 2.43% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $173,600.00 | 2.49% | 0 | $0.00 | |
| | | CYPRUS FEDERAL CREDIT UNION | 2 | $331,400.00 | 4.75% | 0 | $0.00 | |
| | | DARIEN ROWAYTON BANK A STATE BANK | 1 | $164,000.00 | 2.35% | 0 | $0.00 | |
| | | F&M BANK A BANKING CORPORATION | 1 | $165,000.00 | 2.37% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK | 1 | $174,000.00 | 2.49% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 1 | $156,750.00 | 2.25% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $156,500.00 | 2.24% | 0 | $0.00 | |
| | | | 6 | $1,009,966.00 | 14.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | | HOMESTAR MORTGAGE INC | 1 | $174,400.00 | 2.5% | 0 | $0.00 | |
| | | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $165,000.00 | 2.37% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $167,105.00 | 2.4% | 0 | $0.00 | |
| | | MILLENNIUM FINANCIAL GROUP INC | 1 | $161,920.00 | 2.32% | 0 | $0.00 | |
| | | MN CAPITAL INC | 1 | $152,000.00 | 2.18% | 0 | $0.00 | |
| | | ORION FEDERAL CREDIT UNION | 2 | $337,900.00 | 4.84% | 0 | $0.00 | |
| | | PATTERSON STATE BANK | 1 | $175,000.00 | 2.51% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 2 | $341,400.00 | 4.9% | 0 | $0.00 | |
| | | PINNACLE BANK | 2 | $343,000.00 | 4.92% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $152,000.00 | 2.18% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $156,000.00 | 2.24% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $170,910.00 | 2.45% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION INC | 1 | $155,000.00 | 2.22% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $165,250.00 | 2.37% | 0 | $0.00 | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $171,000.00 | 2.45% | 0 | $0.00 | |
| | | WATERFORD BANK NA | 1 | $175,000.00 | 2.51% | 0 | $0.00 | |
| | | WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | $157,500.00 | 2.26% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $152,000.00 | 2.18% | 0 | $0.00 | |
| **Total** | | | **42** | **$6,974,246.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTS2 | | AMERISERVE FINANCIAL BANK | 1 | $132,000.00 | 2.04% | 0 | $0.00 | |
| | | APPROVED MORTGAGE CORP | 2 | $267,220.00 | 4.14% | 0 | $0.00 | |
| | | AVADIAN CREDIT UNION | 1 | $135,000.00 | 2.09% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 1 | $142,025.00 | 2.2% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $128,000.00 | 1.98% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $125,550.00 | 1.94% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $140,000.00 | 2.17% | 0 | $0.00 | |
| | | F&M BANK A BANKING CORPORATION | 3 | $426,304.48 | 6.6% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $139,802.74 | 2.16% | 0 | $0.00 | |
| | | FIRST BANK & TRUST | 1 | $142,800.00 | 2.21% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $130,000.00 | 2.01% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 1 | $145,000.00 | 2.25% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $133,000.00 | 2.06% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST SECURITY BANK | 1 | $130,000.00 | 2.01% | 0 | $0.00 | |
| | | FIRST WESTERN MORTGAGE INC | 1 | $126,150.00 | 1.95% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $995,100.00 | 15.41% | 0 | $0.00 | |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $125,750.00 | 1.95% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $148,500.00 | 2.3% | 0 | $0.00 | |
| | | INLAND NORTHWEST BANK | 2 | $283,400.00 | 4.39% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $136,000.00 | 2.11% | 0 | $0.00 | |
| | | MARS BANK | 1 | $132,000.00 | 2.04% | 0 | $0.00 | |
| | | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | $132,000.00 | 2.04% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | $271,920.00 | 4.21% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $130,400.00 | 2.02% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $144,000.00 | 2.23% | 0 | $0.00 | |
| | | PROGRESS BANK & TRUST | 1 | $141,300.00 | 2.19% | 0 | $0.00 | |
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | 2 | $270,000.00 | 4.18% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $136,000.00 | 2.11% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | $418,700.00 | 6.48% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $266,750.00 | 4.13% | 0 | $0.00 | |
| | | THE EQUITABLE BANK SSB | 2 | $284,065.00 | 4.4% | 0 | $0.00 | |
| **Total** | | | **47** | **$6,458,737.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTT0 | | AMERICAN SAVINGS BANK | 1 | $115,900.00 | 4.8% | 0 | $0.00 | |
| | | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | $114,750.00 | 4.76% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $112,500.00 | 4.66% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 1 | $116,800.00 | 4.84% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 1 | $117,000.00 | 4.85% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $690,100.00 | 28.61% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $114,750.00 | 4.76% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $110,675.00 | 4.59% | 0 | $0.00 | |
| | | MID PENN BANK | 1 | $115,000.00 | 4.77% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $112,000.00 | 4.64% | 0 | $0.00 | |
| | | | 1 | $113,800.00 | 4.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MORGANTOWN BANK & TRUST CO., INC | | | | | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $115,000.00 | 4.77% | 0 | $0.00 |
| | | PREMIER MORTGAGE SERVICESINC A COLORADO CORPORATION | 1 | $118,000.00 | 4.89% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY | 1 | $116,000.00 | 4.81% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $115,920.00 | 4.81% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $114,000.00 | 4.72% | 0 | $0.00 |
| **Total** | | | **21** | **$2,412,195.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWTU7 | | ACCESS BANK | 1 | $125,000.00 | 2.48% | 0 | $0.00 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $121,600.00 | 2.41% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | $124,000.00 | 2.46% | 0 | $0.00 |
| | | APPROVED MORTGAGE CORP | 1 | $119,200.00 | 2.36% | 0 | $0.00 |
| | | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | $118,800.00 | 2.35% | 0 | $0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $111,550.00 | 2.21% | 0 | $0.00 |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $125,000.00 | 2.48% | 0 | $0.00 |
| | | F & M BANK CORPORATION | 1 | $120,000.00 | 2.38% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 2 | $241,248.00 | 4.78% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $118,728.68 | 2.35% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $125,000.00 | 2.48% | 0 | $0.00 |
| | | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $119,999.00 | 2.38% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,085,483.00 | 21.49% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $120,500.00 | 2.39% | 0 | $0.00 |
| | | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $118,340.00 | 2.34% | 0 | $0.00 |
| | | HOME LOAN INVESTMENT BANK | 1 | $123,920.00 | 2.45% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 5 | $594,325.00 | 11.77% | 0 | $0.00 |
| | | LINN AREA CREDIT UNION | 1 | $120,000.00 | 2.38% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $121,200.00 | 2.4% | 0 | $0.00 |
| | | ORION FEDERAL CREDIT UNION | 1 | $118,400.00 | 2.34% | 0 | $0.00 |
| | | PINNACLE BANK | 3 | $361,900.00 | 7.17% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $121,200.00 | 2.4% | 0 | $0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $123,500.00 | 2.45% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $119,700.00 | 2.37% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $120,959.00 | 2.4% | 0 | $0.00 |
| | | SWEETWATER MORTGAGE COMPANY | 1 | $119,400.00 | 2.36% | 0 | $0.00 |
| | | | 1 | $111,500.00 | 2.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TEXAS TECH FEDERAL CREDIT UNION | | | | | |
| **Total** | | | **42** | **$5,050,452.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWTW3 | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $94,000.00 | 3.04% | 0 | $0.00 |
| | | AUTO CLUB TRUST FSB | 1 | $87,000.00 | 2.81% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $99,425.00 | 3.22% | 0 | $0.00 |
| | | CITIZENS FIRST BANK INC | 1 | $100,600.00 | 3.25% | 0 | $0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | $105,000.00 | 3.4% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $108,000.00 | 3.49% | 0 | $0.00 |
| | | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | $100,000.00 | 3.23% | 0 | $0.00 |
| | | FIRST UTAH BANK A CORPORATION | 2 | $212,500.00 | 6.87% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $219,900.00 | 7.11% | 0 | $0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $101,000.00 | 3.27% | 0 | $0.00 |
| | | GREATER IOWA CREDIT UNION | 1 | $95,500.00 | 3.09% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $92,150.00 | 2.98% | 0 | $0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $103,200.00 | 3.34% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $94,000.00 | 3.04% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $90,000.00 | 2.91% | 0 | $0.00 |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $92,625.00 | 3% | 0 | $0.00 |
| | | ROCHESTER HOME EQUITY INC | 1 | $95,000.00 | 3.07% | 0 | $0.00 |
| | | SECURITY FEDERAL BANK A CORPORATION | 1 | $100,000.00 | 3.23% | 0 | $0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $92,000.00 | 2.98% | 0 | $0.00 |
| | | THE JACKSBORO NATIONAL BANK | 2 | $205,740.00 | 6.66% | 0 | $0.00 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $108,000.00 | 3.49% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $108,900.00 | 3.52% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $101,650.00 | 3.29% | 0 | $0.00 |
| | | UNION SAVINGA BANK AN OHIO CORPORATION | 1 | $90,500.00 | 2.93% | 0 | $0.00 |
| | | USNY BANK | 1 | $104,760.00 | 3.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 1 | $94,840.00 | 3.07% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $95,000.00 | 3.07% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $100,000.00 | 3.25% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,091,290.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTX1 | | UMPQUA BANK | 21 | $6,569,433.47 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$6,569,433.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWTY9 | | UMPQUA BANK | 38 | $11,150,287.32 | 100% | 0 | $0.00 | |
| **Total** | | | **38** | **$11,150,287.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWU27 | | BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC | 1 | $125,660.11 | 12.3% | 0 | $0.00 | |
| | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | $132,736.15 | 12.99% | 0 | $0.00 | |
| | | CENTRAL BANK OF BOONE COUNTY (MO) | 1 | $139,338.49 | 13.64% | 0 | $0.00 | |
| | | CENTRAL BANK OF ST LOUIS (MO) | 2 | $162,721.51 | 15.93% | 0 | $0.00 | |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | $94,779.54 | 9.28% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | $91,365.09 | 8.94% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION (MH) | 1 | $168,388.33 | 16.49% | 0 | $0.00 | |
| | | US BANK, NA (MO) | 1 | $106,452.40 | 10.43% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,021,441.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWU35 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,142,100.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,142,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWU43 | | NORTH AMERICAN STATE BANK | 1 | $93,100.00 | 5.42% | 0 | $0.00 | |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $75,000.00 | 4.37% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 17 | $1,549,564.07 | 90.21% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,717,664.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWU50 | | KAM FINANCIAL & REALTY, INC | 1 | $278,500.00 | 6.73% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 11 | $3,858,868.46 | 93.27% | 0 | $0.00 | |
| **Total** | | | **12** | **$4,137,368.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWU68 | | AMERICAN MORTGAGE CORPORATION | 1 | $144,800.00 | 3.07% | 0 | $0.00 | |
| | | CAPITAL CONCEPTS INC | 1 | $120,000.00 | 2.55% | 0 | $0.00 | |
| | | ELOAN GROUP, INC | 1 | $150,000.00 | 3.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $146,000.00 | 3.1% | 0 | $0.00 | |
| | | NEWMEYER MORTGAGE SERVICES INC | 1 | $145,000.00 | 3.08% | 0 | $0.00 | |
| | | RED BRICK MORTGAGE | 1 | $117,855.00 | 2.5% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 2 | $254,150.00 | 5.39% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 27 | $3,636,430.00 | 77.13% | 0 | $0.00 | |
| **Total** | | | **35** | **$4,714,235.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWU76 | | ACE MORTGAGE LOAN CORPORATION | 1 | $186,000.00 | 3.09% | 0 | $0.00 | |
| | | FORUM MORTGAGE BANCORP | 1 | $176,000.00 | 2.93% | 0 | $0.00 | |
| | | JARL ENTERPRISES LLC | 1 | $185,915.00 | 3.09% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 29 | $5,463,939.74 | 90.89% | 0 | $0.00 | |
| **Total** | | | **32** | **$6,011,854.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWU84 | | EQUITY SMART HOME LOANS INC | 1 | $154,900.00 | 2.96% | 0 | $0.00 | |
| | | STATEWIDE MORTGAGE, LLC | 1 | $152,500.00 | 2.92% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 30 | $4,920,977.00 | 94.12% | 0 | $0.00 | |
| **Total** | | | **32** | **$5,228,377.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWU92 | | KEYSTONE MORTGAGE GROUP LLC | 1 | $82,343.87 | 5.61% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 20 | $1,386,256.96 | 94.39% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,468,600.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUA9 | | UMPQUA BANK | 17 | $2,784,232.34 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,784,232.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUB7 | | UMPQUA BANK | 82 | $23,206,164.26 | 100% | 0 | $0.00 | |
| **Total** | | | **82** | **$23,206,164.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUC5 | | UMPQUA BANK | 8 | $1,676,176.54 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,676,176.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUD3 | | 1ST MARINER BANK | 1 | $384,207.89 | 0.71% | 0 | $0.00 | |
| | | ADVANTAGE LENDING, LLC | 1 | $299,577.30 | 0.56% | 0 | $0.00 | |
| | | BANK OF TENNESSEE | 1 | $267,622.39 | 0.5% | 0 | $0.00 | |
| | | BANKFIRST FINANCIAL SERVICES | 1 | $415,413.86 | 0.77% | 0 | $0.00 | |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 2 | $459,879.05 | 0.85% | 0 | $0.00 | |
| | | BI-COASTAL MORTGAGE INC | 1 | $287,594.21 | 0.53% | 0 | $0.00 | |
| | | BLACKRIDGEBANK | 1 | $279,855.13 | 0.52% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $212,767.88 | 0.4% | 0 | $0.00 | |
| | | BRIDGEWATER SAVINGS BANK | 1 | $224,682.98 | 0.42% | 0 | $0.00 | |
| | | | 2 | $741,938.00 | 1.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHOICE FINANCIAL GROUP, A CORPORATION | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 5 | $1,640,154.76 | 3.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $262,829.15 | 0.49% | 0 | $0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | $423,502.44 | 0.79% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $220,079.60 | 0.41% | 0 | $0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 2 | $428,635.21 | 0.8% | 0 | $0.00 | |
| | FIRST BANK | 1 | $251,395.28 | 0.47% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $423,502.44 | 0.79% | 0 | $0.00 | |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | $203,655.19 | 0.38% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, N.A | 1 | $303,571.66 | 0.56% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | $419,389.44 | 0.78% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $236,216.70 | 0.44% | 0 | $0.00 | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $301,061.71 | 0.56% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE, INC | 1 | $396,815.10 | 0.74% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $203,962.21 | 0.38% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | $228,477.62 | 0.42% | 0 | $0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 4 | $1,185,227.66 | 2.2% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $424,631.82 | 0.79% | 0 | $0.00 | |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $379,347.73 | 0.7% | 0 | $0.00 | |
| | HOMELAND MORTGAGE COMPANY | 1 | $321,696.09 | 0.6% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $339,953.33 | 0.63% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $251,644.93 | 0.47% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $236,830.83 | 0.44% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $265,125.91 | 0.49% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $207,697.63 | 0.39% | 0 | $0.00 | |
| | LIBERTY HOME LOANS, LLC | 1 | $303,558.08 | 0.56% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $259,622.03 | 0.48% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE, | 1 | $309,549.35 | 0.57% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INC DBA PAC WEST HOME LOANS, A CALIFORNIS CORPORATION | | | | | | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $296,581.53 | 0.55% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | $620,873.96 | 1.15% | 0 | $0.00 | |
| | | REPUBLIC BANK & TRUST | 2 | $793,463.84 | 1.47% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | $324,542.08 | 0.6% | 0 | $0.00 | |
| | | STATE BANK AND TRUST COMPANY | 1 | $268,340.38 | 0.5% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $268,421.26 | 0.5% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION | 3 | $757,534.65 | 1.41% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | $534,145.45 | 0.99% | 0 | $0.00 | |
| | | TRIAD BANK | 1 | $297,080.83 | 0.55% | 0 | $0.00 | |
| | | U.S. BANK N.A | 109 | $35,285,195.54 | 65.51% | 0 | $0.00 | |
| | | VALLEY MORTGAGE, INC | 1 | $417,411.04 | 0.76% | 0 | $0.00 | |
| **Total** | | | **172** | **$53,865,263.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUE1 | | A&N MORTGAGE SERVICES INC | 1 | $421,668.25 | 2.53% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649) | 1 | $423,428.86 | 2.54% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC | 2 | $832,283.66 | 5% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $423,515.70 | 2.54% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $405,772.68 | 2.44% | 0 | $0.00 | |
| | | CDC FEDERAL CREDIT UNION | 1 | $224,839.81 | 1.35% | 0 | $0.00 | |
| | | DL EVANS BANK | 1 | $210,000.00 | 1.26% | 0 | $0.00 | |
| | | F & M BANK | 1 | $230,681.75 | 1.39% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL, LLC | 1 | $201,122.52 | 1.21% | 0 | $0.00 | |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | $578,410.60 | 3.47% | 0 | $0.00 | |
| | | JEANNE D'ARC CREDIT UNION | 1 | $351,500.00 | 2.11% | 0 | $0.00 | |
| | | LPMC, LLC | 1 | $372,835.62 | 2.24% | 0 | $0.00 | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $246,659.70 | 1.48% | 0 | $0.00 | |
| | | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | $335,537.08 | 2.02% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION | 1 | $374,517.29 | 2.25% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | $234,676.23 | 1.41% | 0 | $0.00 | |
| | | NORTHEAST BANK | 1 | $211,725.82 | 1.27% | 0 | $0.00 | |
| | | PRIME MORTGAGE GROUP LLC | 1 | $423,528.73 | 2.54% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $411,432.38 | 2.47% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $421,418.59 | 2.53% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $206,714.81 | 1.24% | 0 | $0.00 | |
| | | U.S. BANK N.A | 25 | $8,278,584.27 | 49.72% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $423,515.70 | 2.54% | 0 | $0.00 | |
| | | WELCOME HOME LOANS, INC | 1 | $407,437.89 | 2.45% | 0 | $0.00 | |
| **Total** | | | **50** | **$16,651,807.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUF8 | | AMERICAN BANK, N.A | 1 | $75,902.17 | 1.53% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC | 1 | $75,897.62 | 1.53% | 0 | $0.00 | |
| | | BANK OF TENNESSEE | 1 | $77,494.84 | 1.56% | 0 | $0.00 | |
| | | F & M BANK, A STATE BANK | 1 | $81,494.96 | 1.64% | 0 | $0.00 | |
| | | F&M BANK, A STATE BANK | 1 | $60,218.77 | 1.21% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF ELK RIVER | 1 | $30,000.00 | 0.6% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $81,894.45 | 1.65% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $74,903.46 | 1.51% | 0 | $0.00 | |
| | | FIRSTBANK SOUTHWEST | 1 | $55,922.84 | 1.13% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 1 | $79,892.24 | 1.61% | 0 | $0.00 | |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $71,158.29 | 1.43% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $73,498.60 | 1.48% | 0 | $0.00 | |
| | | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $43,589.86 | 0.88% | 0 | $0.00 | |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPORATION | 1 | $81,892.02 | 1.65% | 0 | $0.00 | |
| | | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $83,886.85 | 1.69% | 0 | $0.00 | |
| | | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | $56,422.15 | 1.14% | 0 | $0.00 | |
| | | PEOPLE BANK, A KANSAS CORPORATION | 1 | $78,362.69 | 1.58% | 0 | $0.00 | |
| | | PHELPS COUNTY BANK | 1 | $79,580.01 | 1.6% | 0 | $0.00 | |
| | | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | $72,165.44 | 1.46% | 0 | $0.00 | |
| | | | 1 | $83,889.38 | 1.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | | | | | |
| | | U.S. BANK N.A | 53 | $3,475,757.10 | 70.08% | 0 | $0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $65,911.10 | 1.35% | 0 | $0.00 |
| **Total** | | | **74** | **$4,959,734.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWUG6 | | BANKERS TRUST COMPANY | 1 | $187,515.07 | 1.35% | 0 | $0.00 |
| | | CHL MORTGAGE | 1 | $186,243.05 | 1.34% | 0 | $0.00 |
| | | COUNTYBANK, A CORPORATION | 1 | $179,752.01 | 1.29% | 0 | $0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $181,269.91 | 1.3% | 0 | $0.00 |
| | | HOME FEDERAL BANK | 2 | $354,768.02 | 2.55% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $186,742.36 | 1.34% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL, LLC | 2 | $366,993.68 | 2.64% | 0 | $0.00 |
| | | LPMC, LLC | 1 | $180,561.91 | 1.3% | 0 | $0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $181,754.84 | 1.31% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $181,754.84 | 1.31% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $192,334.65 | 1.38% | 0 | $0.00 |
| | | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION | 1 | $199,249.00 | 1.43% | 0 | $0.00 |
| | | NORTHEAST BANK | 1 | $196,951.89 | 1.42% | 0 | $0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $199,736.63 | 1.44% | 0 | $0.00 |
| | | PREMIA MORTGAGE, LLC | 1 | $178,753.39 | 1.29% | 0 | $0.00 |
| | | PRIME SOURCE MORTGAGE, INC | 2 | $371,088.03 | 2.67% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | $190,936.58 | 1.37% | 0 | $0.00 |
| | | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | $191,692.12 | 1.38% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $177,865.47 | 1.28% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $180,251.32 | 1.3% | 0 | $0.00 |
| | | U.S. BANK N.A | 50 | $9,435,879.27 | 67.93% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | $188,745.41 | 1.38% | 0 | $0.00 |
| **Total** | | | **74** | **$13,890,839.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWUH4 | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $160,992.50 | 1.61% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BANKERS TRUST COMPANY | 1 | $161,027.84 | 1.61% | 0 | $0.00 | |
| | | BLACKRIDGEBANK | 1 | $149,837.55 | 1.5% | 0 | $0.00 | |
| | | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $169,781.17 | 1.7% | 0 | $0.00 | |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $167,768.54 | 1.68% | 0 | $0.00 | |
| | | F & M BANK, A STATE BANK | 1 | $156,543.58 | 1.57% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK | 1 | $160,393.72 | 1.61% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $163,284.70 | 1.64% | 0 | $0.00 | |
| | | FLAT BRANCH MORTGAGE, INC | 1 | $168,572.63 | 1.69% | 0 | $0.00 | |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | $166,769.92 | 1.67% | 0 | $0.00 | |
| | | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $159,568.16 | 1.6% | 0 | $0.00 | |
| | | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723) | 1 | $169,665.92 | 1.7% | 0 | $0.00 | |
| | | IDAHO INDEPENDENT BANK | 1 | $167,037.64 | 1.67% | 0 | $0.00 | |
| | | KLEBERG BANK, N.A | 1 | $167,695.00 | 1.68% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $164,922.47 | 1.65% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $166,026.06 | 1.66% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $166,809.86 | 1.67% | 0 | $0.00 | |
| | | PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | $164,797.12 | 1.65% | 0 | $0.00 | |
| | | SOUTHPOINT BANK | 1 | $153,692.69 | 1.54% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $165,371.85 | 1.66% | 0 | $0.00 | |
| | | U.S. BANK N.A | 39 | $6,378,778.11 | 63.94% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $159,784.47 | 1.6% | 0 | $0.00 | |
| | | YELLOWSTONE BANK, THE | 1 | $167,773.70 | 1.7% | 0 | $0.00 | |
| **Total** | | | **61** | **$9,976,895.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUJ0 | | 1ST CAPITAL MORTGAGE LLC | 1 | $128,826.23 | 1.66% | 0 | $0.00 | |
| | | BLACKRIDGEBANK | 3 | $404,036.00 | 5.2% | 0 | $0.00 | |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | $131,818.14 | 1.7% | 0 | $0.00 | |
| | | DRAKE BANK | 2 | $267,634.27 | 3.45% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL, LLC | 1 | $138,983.25 | 1.79% | 0 | $0.00 | |
| | | F & M BANK | 1 | $142,902.84 | 1.84% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $149,797.94 | 1.93% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST CITIZENS NATIONAL BANK | 1 | $149,793.34 | 1.93% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK, FSB | 1 | $127,447.23 | 1.64% | 0 | $0.00 | |
| | | FIRST UNITED BANK | 1 | $127,646.68 | 1.64% | 0 | $0.00 | |
| | | FORCHT BANK | 1 | $125,736.53 | 1.62% | 0 | $0.00 | |
| | | FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATION | 1 | $147,796.10 | 1.9% | 0 | $0.00 | |
| | | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | $137,560.21 | 1.77% | 0 | $0.00 | |
| | | HARBOR COMMUNITY BANK | 1 | $148,594.99 | 1.91% | 0 | $0.00 | |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $145,855.28 | 1.88% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $143,002.71 | 1.84% | 0 | $0.00 | |
| | | PRIME MORTGAGE GROUP LLC | 2 | $257,648.48 | 3.32% | 0 | $0.00 | |
| | | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $139,807.11 | 1.8% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $131,868.07 | 1.7% | 0 | $0.00 | |
| | | RELIANT BANK | 1 | $145,798.85 | 1.88% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC | 1 | $145,798.85 | 1.88% | 0 | $0.00 | |
| | | U.S. BANK N.A | 31 | $4,327,182.23 | 55.72% | 0 | $0.00 | |
| **Total** | | | **56** | **$7,765,535.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUK7 | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $102,464.89 | 1.79% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST CREDIT UNION | 1 | $99,871.28 | 1.75% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $95,413.37 | 1.67% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $108,150.79 | 1.89% | 0 | $0.00 | |
| | | CIBM BANK | 2 | $194,803.89 | 3.41% | 0 | $0.00 | |
| | | F & M BANK | 1 | $104,262.52 | 1.83% | 0 | $0.00 | |
| | | F & M BANK, A STATE BANK | 1 | $109,102.84 | 1.91% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $89,884.15 | 1.57% | 0 | $0.00 | |
| | | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | $92,128.52 | 1.61% | 0 | $0.00 | |
| | | KLEINBANK | 1 | $109,795.40 | 1.92% | 0 | $0.00 | |
| | | LEGACY MORTGAGE, LLC | 1 | $99,622.37 | 1.74% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $109,851.83 | 1.92% | 0 | $0.00 | |
| | | PATRIOT BANK, A BANKING CORPORATION | 1 | $89,878.77 | 1.57% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $108,000.00 | 1.89% | 0 | $0.00 | |
| | | PEOPLES EXCHANGE BANK | 1 | $110,000.00 | 1.93% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | $199,820.77 | 3.5% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RUHL MORTGAGE, LLC | 1 | $89,975.86 | 1.58% | 0 | $0.00 | |
| | | SSBT MORTGAGE GROUP, LLC | 1 | $92,674.99 | 1.62% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $91,129.84 | 1.6% | 0 | $0.00 | |
| | | U.S. BANK N.A | 34 | $3,416,702.04 | 59.82% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $95,867.74 | 1.68% | 0 | $0.00 | |
| | | WELLS BANK | 1 | $102,461.79 | 1.8% | 0 | $0.00 | |
| **Total** | | | **57** | **$5,711,863.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUL5 | | ANGEL OAK HOME LOANS LLC | 1 | $200,540.90 | 1.47% | 0 | $0.00 | |
| | | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | $275,628.22 | 2.03% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $537,290.66 | 3.95% | 0 | $0.00 | |
| | | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | $256,154.49 | 1.88% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 1 | $291,211.91 | 2.14% | 0 | $0.00 | |
| | | GUARDIAN SAVINGS BANK, FSB | 1 | $277,279.62 | 2.04% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $423,428.86 | 3.11% | 0 | $0.00 | |
| | | INDUSTRIAL BANK | 1 | $423,415.84 | 3.11% | 0 | $0.00 | |
| | | JEANNE D'ARC CREDIT UNION | 1 | $229,690.18 | 1.69% | 0 | $0.00 | |
| | | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $260,656.30 | 1.92% | 0 | $0.00 | |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION | 1 | $349,535.75 | 2.57% | 0 | $0.00 | |
| | | KBHS HOME LOANS, LLC | 1 | $290,512.14 | 2.13% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $359,504.01 | 2.64% | 0 | $0.00 | |
| | | SEACOAST NATIONAL BANK | 1 | $397,264.15 | 2.92% | 0 | $0.00 | |
| | | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $234,801.06 | 1.73% | 0 | $0.00 | |
| | | U.S. BANK N.A | 30 | $8,802,074.15 | 64.67% | 0 | $0.00 | |
| **Total** | | | **46** | **$13,608,988.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUM3 | | BLACKRIDGEBANK | 1 | $118,236.87 | 4.23% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE, LLC | 1 | $113,831.60 | 4.08% | 0 | $0.00 | |
| | | F & M BANK, A STATE BANK | 1 | $111,690.85 | 4% | 0 | $0.00 | |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $120,383.77 | 4.31% | 0 | $0.00 | |
| | | MEYER MORTGAGE CORPORATION | 1 | $112,347.46 | 4.02% | 0 | $0.00 | |
| | | PLANTERS FIRST BANK | 1 | $117,837.43 | 4.22% | 0 | $0.00 | |
| | | SSBT MORTGAGE GROUP LLC | 1 | $111,794.81 | 4% | 0 | $0.00 | |
| | | U.S. BANK N.A | 16 | $1,866,049.33 | 66.84% | 0 | $0.00 | |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 1 | $119,754.79 | 4.3% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,791,926.91** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GWUN1 | | ARK MORTGAGE, INC | 4 | $1,561,914.75 | 33.94% | 0 | $0.00 | |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $472,500.00 | 10.27% | 0 | $0.00 | |
| | | FFC MORTGAGE CORP | 1 | $295,618.98 | 6.42% | 0 | $0.00 | |
| | | G. & M. WOLKENBERG, INC | 1 | $309,572.91 | 6.73% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $423,515.70 | 9.2% | 0 | $0.00 | |
| | | U.S. BANK N.A | 4 | $1,539,372.16 | 33.44% | 0 | $0.00 | |
| **Total** | | | **12** | **$4,602,494.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUP6 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $405,000.00 | 1.44% | 0 | $0.00 | |
| | | BANK OF BRIDGER, NATIONAL ASSOCIATI | 1 | $332,000.00 | 1.18% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $376,000.00 | 1.34% | 0 | $0.00 | |
| | | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $295,963.35 | 1.05% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 1.01% | 0 | $0.00 | |
| | | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | $248,370.00 | 0.88% | 0 | $0.00 | |
| | | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | $423,361.39 | 1.5% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $241,236.11 | 0.86% | 0 | $0.00 | |
| | | GUARDHILL FINANCIAL CORP | 1 | $251,620.45 | 0.89% | 0 | $0.00 | |
| | | MIDWEST BANK | 1 | $307,536.10 | 1.09% | 0 | $0.00 | |
| | | PATRIOT BANK | 2 | $548,600.00 | 1.95% | 0 | $0.00 | |
| | | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | $398,050.00 | 1.41% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC | 1 | $304,540.62 | 1.08% | 0 | $0.00 | |
| | | PREMIER BANK MINNESOTA | 1 | $227,157.35 | 0.81% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $423,475.21 | 1.5% | 0 | $0.00 | |
| | | SIMMONS BANK | 1 | $256,113.67 | 0.91% | 0 | $0.00 | |
| | | TRIAD BANK | 1 | $414,513.44 | 1.47% | 0 | $0.00 | |
| | | U.S. BANK N.A | 73 | $22,408,746.53 | 79.63% | 0 | $0.00 | |
| **Total** | | | **91** | **$28,147,284.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUQ4 | | BANK OF IDAHO | 1 | $115,732.38 | 3.01% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $120,000.00 | 3.12% | 0 | $0.00 | |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA CORPORATION | 1 | $113,828.30 | 2.96% | 0 | $0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | $117,600.00 | 3.06% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK | 2 | $234,926.09 | 6.11% | 0 | $0.00 | |
| | | PIONEER BANK | 1 | $114,832.82 | 2.99% | 0 | $0.00 | |
| | | U.S. BANK N.A | 26 | $3,027,158.89 | 78.75% | 0 | $0.00 | |
| **Total** | | | **33** | **$3,844,078.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUR2 | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $148,281.23 | 4.09% | 0 | $0.00 | |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | $142,105.64 | 3.92% | 0 | $0.00 | |
| | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | $132,804.06 | 3.66% | 0 | $0.00 | |
| | | GUARANTY BANK | 1 | $139,297.21 | 3.84% | 0 | $0.00 | |
| | | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | $148,410.00 | 4.1% | 0 | $0.00 | |
| | | MIDWEST BANK | 1 | $135,879.53 | 3.75% | 0 | $0.00 | |
| | | PATRIOT BANK | 1 | $133,500.00 | 3.68% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $135,375.00 | 3.74% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $136,572.94 | 3.77% | 0 | $0.00 | |
| | | RESOURCE BANK, N.A | 1 | $147,033.07 | 4.06% | 0 | $0.00 | |
| | | U.S. BANK N.A | 15 | $2,098,803.15 | 57.92% | 0 | $0.00 | |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 1 | $125,824.00 | 3.47% | 0 | $0.00 | |
| **Total** | | | **26** | **$3,623,885.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUS0 | | BANK OF IDAHO | 1 | $30,955.33 | 2.73% | 0 | $0.00 | |
| | | BRYANT BANK | 1 | $80,885.87 | 7.13% | 0 | $0.00 | |
| | | GUARANTY BANK | 1 | $69,247.83 | 6.11% | 0 | $0.00 | |
| | | PATRIOT BANK, A BANKING CORPORATION | 1 | $79,900.00 | 7.05% | 0 | $0.00 | |
| | | SECURITY BANK | 1 | $44,912.47 | 3.96% | 0 | $0.00 | |
| | | U.S. BANK N.A | 13 | $828,003.20 | 73.02% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,133,904.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUT8 | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | $95,215.66 | 8.14% | 0 | $0.00 | |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $95,000.00 | 8.13% | 0 | $0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | $107,840.89 | 9.22% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $107,536.39 | 9.2% | 0 | $0.00 | |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | $92,700.00 | 7.93% | 0 | $0.00 | |
| | | U.S. BANK N.A | 7 | $670,835.79 | 57.38% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,169,128.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GWUU5 | | FIRST SECURITY BANK | 1 | $156,000.00 | 10.76% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC | 1 | $164,751.48 | 11.37% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | $168,046.52 | 11.59% | 0 | $0.00 | |
| | | U.S. BANK N.A | 6 | $960,627.12 | 66.28% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,449,425.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUV3 | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $188,910.00 | 14.45% | 0 | $0.00 | |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $191,710.82 | 14.67% | 0 | $0.00 | |
| | | U.S. BANK N.A | 5 | $926,644.16 | 70.88% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,307,264.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUW1 | | FIRST AMERICAN MORTGAGE, INC | 2 | $507,532.06 | 6.08% | 0 | $0.00 | |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $289,385.46 | 3.47% | 0 | $0.00 | |
| | | KBHS HOME LOANS, LLC | 1 | $391,982.00 | 4.69% | 0 | $0.00 | |
| | | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | $300,000.00 | 3.59% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $303,376.51 | 3.63% | 0 | $0.00 | |
| | | MEMBER OPTIONS, LLC | 1 | $296,590.82 | 3.55% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $367,515.40 | 4.4% | 0 | $0.00 | |
| | | PATRIOT BANK, A BANKING CORPORATION | 1 | $277,250.74 | 3.32% | 0 | $0.00 | |
| | | PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | $355,780.87 | 4.26% | 0 | $0.00 | |
| | | U.S. BANK N.A | 16 | $5,261,400.02 | 63.01% | 0 | $0.00 | |
| **Total** | | | **26** | **$8,350,813.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUX9 | | HAPPY STATE BANK | 1 | $139,840.00 | 10.34% | 0 | $0.00 | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | $155,000.00 | 11.46% | 0 | $0.00 | |
| | | U.S. BANK N.A | 6 | $923,774.61 | 68.29% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORP | 1 | $134,160.47 | 9.91% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,352,775.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUY7 | | FIRST AMERICAN MORTGAGE INC | 1 | $123,840.39 | 9.56% | 0 | $0.00 | |
| | | HARBOR COMMUNITY BANK | 1 | $123,000.00 | 9.49% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $97,873.85 | 7.55% | 0 | $0.00 | |
| | | SIMMONS BANK | 1 | $121,343.48 | 9.37% | 0 | $0.00 | |
| | | U.S. BANK N.A | 7 | $829,635.59 | 64.03% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,295,693.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWUZ4 | | WELLS FARGO BANK | 1 | $86,453.48 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$86,453.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWV26 | | HALL FINANCIAL GROUP | 1 | $155,000.00 | 3.76% | 0 | $0.00 | |
| | | INTEREST SMART HOME LOANS INC | 1 | $160,000.00 | 3.88% | 0 | $0.00 | |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 2 | $338,805.00 | 8.22% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 21 | $3,470,006.69 | 84.14% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,123,811.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWV34 | | HOME PLACE MORTGAGE LOANS INC | 1 | $63,000.00 | 5.25% | 0 | $0.00 | |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $82,500.00 | 6.88% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | $72,000.00 | 6% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 14 | $982,403.68 | 81.87% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,199,903.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWV42 | | BEST BEACH LENDING | 1 | $108,750.00 | 3.56% | 0 | $0.00 | |
| | | CERTIFIED MORTGAGE PLANNERS | 1 | $107,275.00 | 3.51% | 0 | $0.00 | |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | $106,700.00 | 3.49% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 28 | $2,730,920.00 | 89.44% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,053,645.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWV59 | | ALLIANZE MORTGAGE SERVICES, INC | 1 | $190,000.00 | 3.14% | 0 | $0.00 | |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 2 | $361,900.00 | 5.98% | 0 | $0.00 | |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | $200,000.00 | 3.3% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $180,000.00 | 2.97% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 27 | $5,120,966.00 | 84.61% | 0 | $0.00 | |
| **Total** | | | **32** | **$6,052,866.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWV67 | | ACE MORTGAGE LOAN CORPORATION | 1 | $150,000.00 | 3.87% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $124,000.00 | 3.2% | 0 | $0.00 | |
| | | DISTINCT FUNDING SOLUTIONS | 1 | $114,000.00 | 2.94% | 0 | $0.00 | |
| | | HALL FINANCIAL GROUP | 1 | $112,520.00 | 2.91% | 0 | $0.00 | |
| | | KAYE FINANCIAL CORPORATION | 1 | $148,000.00 | 3.82% | 0 | $0.00 | |
| | | | 1 | $132,300.00 | 3.42% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOUTHERN HOME MORTGAGE CORP | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 24 | $3,092,088.60 | 79.84% | 0 | $0.00 |
| **Total** | | | **30** | **$3,872,908.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWV75 | | SUMMIT LENDING & REALTY | 1 | $636,150.00 | 8.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | $6,589,564.27 | 91.2% | 0 | $0.00 |
| **Total** | | | **22** | **$7,225,714.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVA8 | | FAMILY FINANCE MORTGAGE, LLC | 1 | $82,935.00 | 5.24% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | $1,499,876.15 | 94.76% | 0 | $0.00 |
| **Total** | | | **23** | **$1,582,811.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVB6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $200,000.00 | 4.44% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $175,920.00 | 3.91% | 0 | $0.00 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | $194,900.00 | 4.33% | 0 | $0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $179,773.53 | 3.99% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | $3,753,120.00 | 83.33% | 0 | $0.00 |
| **Total** | | | **24** | **$4,503,713.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVC4 | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $150,000.00 | 4.25% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $132,750.00 | 3.76% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | $3,247,531.47 | 91.99% | 0 | $0.00 |
| **Total** | | | **28** | **$3,530,281.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVD2 | | AMERICAN MORTGAGE CORPORATION | 2 | $293,720.00 | 6.32% | 0 | $0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $123,000.00 | 2.65% | 0 | $0.00 |
| | | PINNACLE LENDING GROUP INC | 1 | $112,500.00 | 2.42% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $148,250.00 | 3.19% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | $3,969,603.93 | 85.42% | 0 | $0.00 |
| **Total** | | | **36** | **$4,647,073.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVE0 | | DISTINCT FUNDING SOLUTIONS | 1 | $113,863.02 | 6.13% | 0 | $0.00 |
| | | FIRST IMPERIAL MORTGAGE INC | 1 | $114,375.00 | 6.16% | 0 | $0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | $115,797.43 | 6.24% | 0 | $0.00 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | $135,800.00 | 7.31% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $1,376,784.73 | 74.16% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,856,620.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVF7 | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $172,000.00 | 3.79% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | $4,369,285.00 | 96.21% | 0 | $0.00 |
| **Total** | | | **26** | **$4,541,285.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVG5 | | DOMINION CAPITAL MORTGAGE INC | 1 | $100,000.00 | 3.85% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $58,400.00 | 2.25% | 0 | $0.00 |
| | | SOUTHERN HOME MORTGAGE CORP | 1 | $76,410.00 | 2.94% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | $2,361,876.04 | 90.96% | 0 | $0.00 |
| **Total** | | | **27** | **$2,596,686.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVH3 | | CHAMPIONS MORTGAGE LLC | 1 | $166,155.00 | 3.5% | 0 | $0.00 |
| | | GALAXY LENDING CORPORATION | 1 | $170,000.00 | 3.58% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $166,250.00 | 3.5% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | $4,251,512.00 | 89.42% | 0 | $0.00 |
| **Total** | | | **29** | **$4,753,917.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVJ9 | | CME LENDING GROUP, LLC | 1 | $113,905.00 | 3.08% | 0 | $0.00 |
| | | FIVE STAR PARTNERSHIP, LLC | 1 | $112,000.00 | 3.02% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 1 | $129,600.00 | 3.5% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | $3,205,259.34 | 86.56% | 0 | $0.00 |
| | | VANMAR LENDING | 1 | $142,000.00 | 3.84% | 0 | $0.00 |
| **Total** | | | **28** | **$3,702,764.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVK6 | | LEGACY LENDING USA | 1 | $381,000.00 | 8% | 0 | $0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $413,000.00 | 8.67% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $218,000.00 | 4.58% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $3,752,773.00 | 78.75% | 0 | $0.00 |
| **Total** | | | **16** | **$4,764,773.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVL4 | | UNITED WHOLESALE MORTGAGE | 17 | $6,234,585.18 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$6,234,585.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVM2 | | DISTINCT FUNDING SOLUTIONS | 1 | $155,250.00 | 3.09% | 0 | $0.00 |
| | | DIVERSIFIED LENDING GROUP LLC | 1 | $164,890.00 | 3.28% | 0 | $0.00 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | $166,000.00 | 3.31% | 0 | $0.00 |
| | | HALL FINANCIAL GROUP | 2 | $315,775.00 | 6.29% | 0 | $0.00 |
| | | LONE MORTGAGE, INC | 1 | $160,050.00 | 3.19% | 0 | $0.00 |
| | | PLUM CREEK FUNDING INC | 1 | $170,500.00 | 3.4% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $150,250.00 | 2.99% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 23 | $3,737,867.00 | 74.45% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$5,020,582.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWVN0 | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $176,800.00 | 6.02% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 1 | $174,600.00 | 5.94% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 14 | $2,585,564.46 | 88.04% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,936,964.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWVP5 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $140,000.00 | 2.25% | 0 | $0.00 | |
| | | BEAM LENDING CORP | 1 | $142,208.18 | 2.29% | 0 | $0.00 | |
| | | CAPITAL CONCEPTS INC | 1 | $135,000.00 | 2.17% | 0 | $0.00 | |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $144,400.00 | 2.32% | 0 | $0.00 | |
| | | CORE MORTGAGE SERVICES, LLC | 1 | $128,250.00 | 2.06% | 0 | $0.00 | |
| | | EZ FUNDINGS, INC | 1 | $125,000.00 | 2.01% | 0 | $0.00 | |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $132,890.00 | 2.14% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | $144,500.00 | 2.32% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 39 | $5,128,383.08 | 82.44% | 0 | $0.00 | |
| **Total** | | | **47** | **$6,220,631.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWVQ3 | | SHORE MORTGAGE | 1 | $105,730.00 | 3.49% | 0 | $0.00 | |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $99,750.00 | 3.29% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 28 | $2,824,758.00 | 93.22% | 0 | $0.00 | |
| **Total** | | | **30** | **$3,030,238.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWVR1 | | EMORTGAGE LENDING INC | 1 | $191,250.00 | 2.04% | 0 | $0.00 | |
| | | STATEWIDE MORTGAGE, LLC | 2 | $380,000.00 | 4.06% | 0 | $0.00 | |
| | | SUMMIT LENDING & REALTY | 1 | $196,830.00 | 2.1% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $176,250.00 | 1.88% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 45 | $8,422,587.00 | 89.92% | 0 | $0.00 | |
| **Total** | | | **50** | **$9,366,917.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWVS9 | | SHORE MORTGAGE | 1 | $100,000.00 | 3.93% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 20 | $2,443,155.00 | 96.07% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,543,155.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWVT7 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $72,500.00 | 5.77% | 0 | $0.00 | |
| | | BEST BEACH LENDING | 1 | $63,750.00 | 5.08% | 0 | $0.00 | |
| | | CAPITAL CONCEPTS INC | 1 | $67,750.00 | 5.39% | 0 | $0.00 | |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $72,000.00 | 5.73% | 0 | $0.00 | |
| | | | 1 | $50,000.00 | 3.98% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELITY BLUELINE MORTGAGE, INC | | | | | |
| | | I3 LENDING INC | 1 | $84,750.00 | 6.75% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $36,000.00 | 2.87% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $809,367.00 | 64.43% | 0 | $0.00 |
| **Total** | | | **18** | **$1,256,117.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVU4 | | NEAT CAPITAL INC | 1 | $392,000.00 | 18.42% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 6 | $1,736,500.00 | 81.58% | 0 | $0.00 |
| **Total** | | | **7** | **$2,128,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVV2 | | UNITED WHOLESALE MORTGAGE | 16 | $5,190,303.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$5,190,303.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVW0 | | CITY CREEK MORTGAGE CORP | 1 | $166,000.00 | 3.16% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $166,400.00 | 3.17% | 0 | $0.00 |
| | | KTL PERFORMANCE MORTGAGE, LTD | 1 | $158,654.00 | 3.02% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $169,600.00 | 3.23% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | $4,592,726.00 | 87.42% | 0 | $0.00 |
| **Total** | | | **32** | **$5,253,380.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVX8 | | CAPITAL CONCEPTS INC | 1 | $94,500.00 | 7.4% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $1,182,089.27 | 92.6% | 0 | $0.00 |
| **Total** | | | **13** | **$1,276,589.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVY6 | | APPROVED MORTGAGE CORPORATION | 1 | $128,500.00 | 1.91% | 0 | $0.00 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | $115,000.00 | 1.71% | 0 | $0.00 |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | $110,913.00 | 1.65% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | $123,000.00 | 1.83% | 0 | $0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $148,410.00 | 2.2% | 0 | $0.00 |
| | | SHORE MORTGAGE | 1 | $124,000.00 | 1.84% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE, LLC | 1 | $146,470.00 | 2.18% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 45 | $5,836,855.00 | 86.68% | 0 | $0.00 |
| **Total** | | | **52** | **$6,733,148.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWVZ3 | | UNITED WHOLESALE MORTGAGE | 11 | $2,090,450.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,090,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWX73 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | $547,826.34 | 25.75% | 0 | $0.00 |
| | | Unavailable | 18 | $1,579,581.02 | 74.25% | 0 | $0.00 |
| **Total** | | | **25** | **$2,127,407.36** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3140GWX81 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | $3,391,679.26 | 52.63% | 0 | $0.00 | |
| | | Unavailable | 35 | $3,053,172.25 | 47.37% | 0 | $0.00 | |
| **Total** | | | **76** | **$6,444,851.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWX99 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | $2,890,800.46 | 76.79% | 0 | $0.00 | |
| | | Unavailable | 13 | $873,712.29 | 23.21% | 0 | $0.00 | |
| **Total** | | | **49** | **$3,764,512.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWY98 | | BANCORPSOUTH | 2 | $582,125.00 | 2.24% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 92 | $25,421,907.87 | 97.76% | 0 | $0.00 | |
| **Total** | | | **94** | **$26,004,032.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYA5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | $1,321,142.36 | 23% | 0 | $0.00 | |
| | | Unavailable | 24 | $4,423,057.49 | 77% | 0 | $0.00 | |
| **Total** | | | **31** | **$5,744,199.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYB3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | $5,212,927.68 | 48.74% | 0 | $0.00 | |
| | | Unavailable | 32 | $5,481,709.67 | 51.26% | 0 | $0.00 | |
| **Total** | | | **62** | **$10,694,637.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYC1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | $6,076,484.36 | 93.19% | 0 | $0.00 | |
| | | Unavailable | 3 | $444,193.92 | 6.81% | 0 | $0.00 | |
| **Total** | | | **37** | **$6,520,678.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYD9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | $2,291,245.32 | 83.1% | 0 | $0.00 | |
| | | Unavailable | 5 | $465,910.33 | 16.9% | 0 | $0.00 | |
| **Total** | | | **30** | **$2,757,155.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYE7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,610,754.92 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,610,754.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYF4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $1,211,579.80 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,211,579.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYG2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | $5,450,194.02 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,450,194.02** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GWYH0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | $10,277,811.74 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$10,277,811.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYJ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $1,139,966.46 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,139,966.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYK3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | $5,638,475.65 | 100% | 0 | $0.00 | |
| **Total** | | | **43** | **$5,638,475.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYL1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 108 | $13,906,921.81 | 100% | 0 | $0.00 | |
| **Total** | | | **108** | **$13,906,921.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYM9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $1,964,387.93 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,964,387.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYN7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | $2,677,907.02 | 100% | 0 | $0.00 | |
| **Total** | | | **42** | **$2,677,907.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYP2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | $1,090,793.67 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,090,793.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYQ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | $1,071,946.51 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,071,946.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYR8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | $4,570,522.27 | 100% | 0 | $0.00 | |
| **Total** | | | **46** | **$4,570,522.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYS6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $2,316,106.51 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,316,106.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYT4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | $4,499,861.45 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$4,499,861.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYU1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | $9,099,899.95 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **56** | **$9,099,899.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYV9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 150 | $41,433,478.97 | 100% | 0 | $0.00 | |
| **Total** | | | **150** | **$41,433,478.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYW7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 110 | $29,908,234.67 | 100% | 0 | $0.00 | |
| **Total** | | | **110** | **$29,908,234.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYX5 | | UMPQUA BANK | 3 | $925,920.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$925,920.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYY3 | | UMPQUA BANK | 2 | $532,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$532,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWYZ0 | | UMPQUA BANK | 8 | $2,888,161.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,888,161.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZA4 | | BANCORPSOUTH BANK | 13 | $3,877,735.61 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,877,735.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZB2 | | BANCORPSOUTH BANK | 13 | $1,723,248.13 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,723,248.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZC0 | | BANCORPSOUTH BANK | 16 | $2,078,173.04 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,078,173.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZD8 | | BANCORPSOUTH BANK | 15 | $2,450,808.36 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,450,808.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZE6 | | BANCORPSOUTH BANK | 11 | $1,820,389.65 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,820,389.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZF3 | | BANCORPSOUTH BANK | 22 | $3,791,857.90 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,791,857.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZG1 | | AMERICAN TRUST & SAVINGS BAN A COPRPORATION | 1 | $125,689.55 | 11.52% | 0 | $0.00 | |
| | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | $127,808.00 | 11.72% | 0 | $0.00 | |
| | | CBI BANK & TRUST, A CORPORATION | 1 | $188,500.00 | 17.28% | 0 | $0.00 | |
| | | FARMERS STATE BANK | 1 | $144,500.00 | 13.25% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $270,715.53 | 24.82% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $52,843.58 | 4.84% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $99,852.67 | 9.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $80,790.80 | 7.42% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,090,700.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZH9 | | AMERICAN BANK AND TRUST COMPANY NA | 2 | $145,794.27 | 3.47% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $53,600.00 | 1.28% | 0 | $0.00 | |
| | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | $102,820.00 | 2.45% | 0 | $0.00 | |
| | | BOONE BANK AND TRUST CO | 1 | $137,740.00 | 3.28% | 0 | $0.00 | |
| | | COMMUNITY 1ST CREDIT UNION | 8 | $490,064.01 | 11.66% | 0 | $0.00 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $71,099.67 | 1.69% | 0 | $0.00 | |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | $82,333.83 | 1.96% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK A CHARTERED BANK | 2 | $213,908.66 | 5.09% | 0 | $0.00 | |
| | | FIRST CITZENS BANK | 1 | $111,917.08 | 2.66% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 2 | $171,773.34 | 4.09% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 4 | $285,789.74 | 6.8% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $194,903.23 | 4.64% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 7 | $592,898.73 | 14.11% | 0 | $0.00 | |
| | | MIDWESTONE BANK A BANKING CORPORATION | 2 | $139,166.97 | 3.31% | 0 | $0.00 | |
| | | NORTHWEST BANK A STATE BANK | 1 | $121,079.15 | 2.88% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 5 | $375,644.95 | 8.94% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $108,640.00 | 2.58% | 0 | $0.00 | |
| | | SAC FEDERAL CREDIT UNION | 1 | $74,469.92 | 1.77% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $33,902.16 | 0.81% | 0 | $0.00 | |
| | | US BANK NATIONAL ASSOCIATION | 1 | $99,284.91 | 2.36% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 3 | $340,587.81 | 8.1% | 0 | $0.00 | |
| | | WELLS FARGO BANK NA | 4 | $255,401.99 | 6.07% | 0 | $0.00 | |
| **Total** | | | **52** | **$4,202,820.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZJ5 | | COMMUNITY 1ST CREDIT UNION | 1 | $140,270.40 | 45.95% | 0 | $0.00 | |
| | | US BANK NATIONAL ASSOCIATION | 1 | $69,811.06 | 22.87% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK NA | 2 | $95,217.26 | 31.18% | 0 | $0.00 | |
| **Total** | | | **4** | **$305,298.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZK2 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | $46,557.62 | 4.64% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $145,612.31 | 14.51% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK A CHARTERED BANK | 1 | $125,615.00 | 12.52% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $104,275.00 | 10.39% | 0 | $0.00 | |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | $73,065.65 | 7.28% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $116,400.00 | 11.6% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $63,520.00 | 6.33% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 2 | $185,042.35 | 18.44% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $143,560.00 | 14.29% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,003,647.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZL0 | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | $245,585.61 | 38.22% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $149,192.05 | 23.22% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | $139,124.72 | 21.65% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $108,640.00 | 16.91% | 0 | $0.00 | |
| **Total** | | | **6** | **$642,542.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZM8 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | $63,862.24 | 26.28% | 0 | $0.00 | |
| | | COMMUNITY 1ST CREDIT UNION | 1 | $33,766.58 | 13.89% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $84,790.54 | 34.89% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $60,595.51 | 24.94% | 0 | $0.00 | |
| **Total** | | | **4** | **$243,014.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5F4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,000,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,000,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5G2 | | ACNB BANK | 1 | $75,000.00 | 3.18% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BRANCH BANKING AND TRUST COMPANY | 38 | $2,284,874.44 | 96.82% | 0 | $0.00 | |
| **Total** | | | **39** | **$2,359,874.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5H0 | | BRANCH BANKING AND TRUST COMPANY | 14 | $1,665,555.52 | 93.12% | 0 | $0.00 | |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $123,000.00 | 6.88% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,788,555.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5J6 | | BRANCH BANKING AND TRUST COMPANY | 17 | $2,741,730.19 | 94.51% | 0 | $0.00 | |
| | | RELIANCE BANK | 1 | $159,309.06 | 5.49% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,901,039.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5K3 | | BRANCH BANKING AND TRUST COMPANY | 28 | $2,749,757.20 | 96.51% | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $99,572.49 | 3.49% | 0 | $0.00 | |
| **Total** | | | **29** | **$2,849,329.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5L1 | | BRANCH BANKING AND TRUST COMPANY | 19 | $2,599,436.19 | 95.11% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $133,732.48 | 4.89% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,733,168.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5M9 | | BOFI FEDERAL BANK | 1 | $306,473.18 | 6.45% | 0 | $0.00 | |
| | | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | $399,397.54 | 8.4% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $227,592.25 | 4.79% | 0 | $0.00 | |
| | | FIRST BANK & TRUST | 1 | $208,698.88 | 4.39% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $278,584.03 | 5.86% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $227,433.59 | 4.78% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $1,516,170.82 | 31.89% | 0 | $0.00 | |
| | | GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $313,483.87 | 6.59% | 0 | $0.00 | |
| | | HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK | 1 | $116,823.78 | 2.46% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | $248,419.59 | 5.22% | 0 | $0.00 | |
| | | RANDOLPH SAVINGS BANK | 1 | $335,482.67 | 7.06% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $332,440.70 | 6.99% | 0 | $0.00 | |
| | | THE EQUITABLE BANK | 1 | $243,581.29 | 5.12% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$4,754,582.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5N7 | | COMMUNITY MORTGAGE CORPORATION | 1 | $197,189.18 | 4.36% | 0 | $0.00 | |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $417,797.09 | 9.24% | 0 | $0.00 | |
| | | FLANAGAN STATE BANK | 1 | $294,735.42 | 6.52% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $960,050.13 | 21.23% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | $559,076.67 | 12.36% | 0 | $0.00 | |
| | | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | $543,198.57 | 12.01% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK | 1 | $319,008.08 | 7.05% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $314,515.00 | 6.96% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $233,623.62 | 5.17% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $423,461.24 | 9.36% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $259,449.21 | 5.74% | 0 | $0.00 | |
| **Total** | | | **13** | **$4,522,104.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5P2 | | STATE FARM BANK, F.S.B | 20 | $3,774,567.54 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,774,567.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5Q0 | | STATE FARM BANK, F.S.B | 11 | $2,101,496.90 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,101,496.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5R8 | | STATE FARM BANK, F.S.B | 7 | $1,223,688.44 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,223,688.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5S6 | | STATE FARM BANK, F.S.B | 14 | $1,023,640.27 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,023,640.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5T4 | | CORNERSTONE HOME LENDING, INC | 11 | $1,528,935.00 | 91.72% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $138,000.00 | 8.28% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,666,935.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5U1 | | CORNERSTONE HOME LENDING, INC | 14 | $2,621,403.42 | 93.52% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $181,500.00 | 6.48% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,802,903.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GX5V9 | | BANK OF BRENHAM | 1 | $179,075.00 | 9.62% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 8 | $1,482,727.94 | 79.64% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $199,920.00 | 10.74% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,861,722.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5W7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $225,443.00 | 8.51% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 3 | $847,400.00 | 31.98% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | $1,577,239.00 | 59.51% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,650,082.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5X5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $303,992.00 | 6.05% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $327,904.00 | 6.52% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 9 | $2,776,192.00 | 55.23% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $245,520.00 | 4.88% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $252,000.00 | 5.01% | 0 | $0.00 | |
| | | NEST HOME LENDING, LLC | 3 | $1,120,975.00 | 22.31% | 0 | $0.00 | |
| **Total** | | | **16** | **$5,026,583.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5Y3 | | CORNERSTONE HOME LENDING, INC | 11 | $1,291,639.11 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,291,639.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX5Z0 | | CORNERSTONE HOME LENDING, INC | 6 | $1,108,372.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,108,372.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6A4 | | CITIZENS NATL HENDERSON | 1 | $292,456.24 | 11.31% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 6 | $2,083,639.83 | 80.6% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $209,000.00 | 8.09% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,585,096.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6B2 | | CORNERSTONE HOME LENDING, INC | 5 | $698,400.00 | 63.04% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $409,485.00 | 36.96% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,107,885.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6C0 | | | 8 | $1,301,832.00 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING, INC | | | | | |
| **Total** | | | **8** | **$1,301,832.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6D8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $283,230.00 | 27.17% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $509,153.00 | 48.84% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $250,200.00 | 23.99% | 0 | $0.00 |
| **Total** | | | **4** | **$1,042,583.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6E6 | | ACCESSBANK TEXAS | 1 | $259,212.00 | 5.1% | 0 | $0.00 |
| | | CMC HOME LENDING | 1 | $332,430.00 | 6.54% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | $3,357,367.00 | 66.01% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 3 | $1,137,050.00 | 22.35% | 0 | $0.00 |
| **Total** | | | **16** | **$5,086,059.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXB83 | | AFFILIATED MORTGAGE SERVICES | 1 | $96,863.33 | 2.48% | 0 | $0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $135,315.00 | 3.47% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS | 1 | $120,000.00 | 3.07% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 3 | $273,858.68 | 7.02% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 3 | $306,505.08 | 7.85% | 0 | $0.00 |
| | | BLUE RIDGE BANK | 2 | $234,173.68 | 6% | 0 | $0.00 |
| | | DHI MORTGAGE | 2 | $242,162.69 | 6.2% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $91,500.00 | 2.34% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $343,735.18 | 8.81% | 0 | $0.00 |
| | | FIRST BANK | 1 | $140,451.82 | 3.6% | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST CO | 1 | $79,887.28 | 2.05% | 0 | $0.00 |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | $123,825.28 | 3.17% | 0 | $0.00 |
| | | FIRST SOUTH BANK | 1 | $106,355.93 | 2.72% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE | 3 | $385,559.00 | 9.88% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $147,037.84 | 3.77% | 0 | $0.00 |
| | | NORTH STATE BANK | 2 | $271,360.62 | 6.95% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $265,410.04 | 6.8% | 0 | $0.00 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | $148,785.32 | 3.81% | 0 | $0.00 |
| | | PRIMELENDING | 1 | $121,882.63 | 3.12% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 2 | $268,561.06 | 6.89% | 0 | $0.00 |
| **Total** | | | **33** | **$3,903,230.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXB91 | | ACOPIA LLC | 1 | $161,277.50 | 10.36% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | $157,673.55 | 10.13% | 0 | $0.00 | |
| | | CALIBER HOME LOANS | 1 | $154,841.68 | 9.95% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE | 1 | $152,275.50 | 9.78% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE | 2 | $319,748.84 | 20.54% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL | 1 | $152,075.43 | 9.77% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE | 2 | $304,066.36 | 19.53% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $154,753.65 | 9.94% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,556,712.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCA7 | | ATLANTIC BAY MORTGAGE GROUP | 3 | $635,587.02 | 18.49% | 0 | $0.00 | |
| | | CALIBER HOME LOANS | 1 | $181,278.22 | 5.27% | 0 | $0.00 | |
| | | DHI MORTGAGE | 1 | $196,806.31 | 5.73% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY | 1 | $196,782.33 | 5.72% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT | 1 | $193,452.38 | 5.63% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE | 2 | $408,733.28 | 11.89% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | $222,174.61 | 6.46% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $231,680.37 | 6.74% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF PA | 1 | $220,535.71 | 6.42% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY | 1 | $266,374.15 | 7.75% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING | 1 | $216,966.94 | 6.31% | 0 | $0.00 | |
| | | NORTH STATE BANK | 2 | $466,889.87 | 13.59% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,437,261.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCB5 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $109,475.22 | 8.33% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $96,877.96 | 7.37% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | $92,034.06 | 7% | 0 | $0.00 | |
| | | CALIBER HOME LOANS | 1 | $76,533.59 | 5.82% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | $96,877.96 | 7.37% | 0 | $0.00 | |
| | | EQUITY RESOURCES | 1 | $109,858.41 | 8.36% | 0 | $0.00 | |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | $106,562.65 | 8.11% | 0 | $0.00 | |
| | | FIRST SOUTH BANK | 2 | $165,176.92 | 12.56% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE COMPANY | 2 | $144,165.60 | 10.97% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $103,721.83 | 7.89% | 0 | $0.00 | |
| | | ON Q FINANCIAL | 2 | $213,473.85 | 16.22% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,314,758.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCC3 | | AFFILIATED MORTGAGE SERVICES | 1 | $127,119.46 | 3.29% | 0 | $0.00 | |
| | | ALLEGACY FEDERAL CREDIT UNION | 4 | $466,567.75 | 12.09% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 1 | $149,003.37 | 3.86% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ATLANTIC BAY MORTGAGE GROUP | 4 | $523,220.69 | 13.56% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $116,106.52 | 3.01% | 0 | $0.00 | |
| | | BLUE RIDGE BANK | 1 | $137,572.68 | 3.57% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY | 1 | $138,525.50 | 3.59% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | $553,658.07 | 14.35% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $133,761.89 | 3.47% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK & TRUST CO | 2 | $235,556.42 | 6.1% | 0 | $0.00 | |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | $129,816.46 | 3.36% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL | 1 | $121,097.45 | 3.14% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE | 2 | $239,143.99 | 6.2% | 0 | $0.00 | |
| | | NORTH STATE BANK | 3 | $415,915.24 | 10.78% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $138,535.48 | 3.59% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 2 | $232,845.06 | 6.04% | 0 | $0.00 | |
| **Total** | | | **30** | **$3,858,446.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCD1 | | AFFILIATED MORTGAGE SERVICES | 1 | $164,484.24 | 4.62% | 0 | $0.00 | |
| | | AMERICA NEIGHBORHOOD MORTGAGE | 1 | $169,536.43 | 4.76% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | $307,875.01 | 8.65% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $158,782.98 | 4.46% | 0 | $0.00 | |
| | | BLUE RIDGE BANK | 1 | $174,375.25 | 4.9% | 0 | $0.00 | |
| | | CALIBER HOME LOANS | 2 | $323,228.24 | 9.08% | 0 | $0.00 | |
| | | EQUITY RESOURCES, INC | 1 | $162,754.97 | 4.57% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $474,503.88 | 13.32% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE | 6 | $973,055.49 | 27.32% | 0 | $0.00 | |
| | | NORTH STATE BANK | 2 | $329,380.24 | 9.25% | 0 | $0.00 | |
| | | PROSPERITY HOME MORT DBA FM LND SVC | 1 | $169,322.01 | 4.75% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $153,841.14 | 4.32% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,561,139.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCE9 | | ALLEN TATE MORTGAGE PARTNERS | 1 | $232,507.11 | 3.14% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES | 2 | $375,635.29 | 5.08% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP | 3 | $573,632.17 | 7.75% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $256,401.92 | 3.46% | 0 | $0.00 | |
| | | BLUE RIDGE BANK | 1 | $256,719.11 | 3.47% | 0 | $0.00 | |
| | | BRANCH BANKING & TRUST COMPANY | 1 | $202,474.93 | 2.74% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP | 1 | $248,000.36 | 3.35% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY | 1 | $198,957.36 | 2.69% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | $786,122.67 | 10.62% | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 1 | $189,880.80 | 2.57% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $184,062.76 | 2.49% | 0 | $0.00 | |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | $213,028.43 | 2.88% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY | 1 | $224,750.32 | 3.04% | 0 | $0.00 | |
| | | HIGHLANDS UN BK DBA H'LANDS HOME MT | 1 | $237,050.83 | 3.2% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL | 1 | $184,068.12 | 2.49% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE | 6 | $1,464,788.92 | 19.79% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $188,912.02 | 2.55% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | $176,802.27 | 2.39% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $178,987.13 | 2.42% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $211,678.34 | 2.86% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE | 1 | $178,997.55 | 2.42% | 0 | $0.00 | |
| | | WELLS FARGO BANK | 3 | $638,115.75 | 8.6% | 0 | $0.00 | |
| **Total** | | | **35** | **$7,401,574.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCF6 | | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | $412,564.53 | 3.36% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION - WH | 1 | $280,903.65 | 2.29% | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | $164,434.51 | 1.34% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE COMPANY | 1 | $332,031.51 | 2.7% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC. (WH) | 10 | $2,828,786.35 | 23.04% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC.- WH | 1 | $262,901.77 | 2.14% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE - WH | 1 | $324,492.15 | 2.64% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $269,619.58 | 2.2% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | $285,746.81 | 2.33% | 0 | $0.00 | |
| | | HOMESIGHT - WH DU | 5 | $1,410,712.14 | 11.49% | 0 | $0.00 | |
| | | HOMESTREET BANK (WH) | 5 | $1,153,671.74 | 9.39% | 0 | $0.00 | |
| | | LOAN DEPOT (WSHFC) | 1 | $276,060.49 | 2.25% | 0 | $0.00 | |
| | | MOUNTAIN WEST BANK | 1 | $196,148.24 | 1.6% | 0 | $0.00 | |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | $358,297.46 | 2.92% | 0 | $0.00 | |
| | | PRIORITY HOME LENDING, LLC (WH) | 1 | $323,019.23 | 2.63% | 0 | $0.00 | |
| | | UMPQUA BANK - WH | 14 | $3,400,618.60 | 27.68% | 0 | $0.00 | |
| **Total** | | | **48** | **$12,280,008.76** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXCG4 | | ACADEMY MORTGAGE CORPORATION - WH | 2 | $598,525.15 | 4.98% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | $628,528.07 | 5.23% | 0 | $0.00 | |
| | | BAY EQUITY LLC (WH) | 1 | $180,193.00 | 1.5% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC. (WH) | 11 | $2,779,429.28 | 23.13% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC.- WH | 1 | $188,912.02 | 1.57% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 5 | $1,228,802.03 | 10.23% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 6 | $1,766,947.07 | 14.71% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC (WH) | 1 | $349,493.74 | 2.91% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC (WH) | 3 | $886,844.72 | 7.38% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, LLC (WH) | 1 | $159,646.46 | 1.33% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $360,386.01 | 3% | 0 | $0.00 | |
| | | HOMESTREET BANK (WH) | 5 | $955,575.48 | 7.95% | 0 | $0.00 | |
| | | LOAN DEPOT (WSHFC) | 1 | $309,446.47 | 2.58% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | $255,176.55 | 2.12% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. WA | 1 | $214,486.08 | 1.79% | 0 | $0.00 | |
| | | PRIORITY HOME LENDING, LLC (WH) | 1 | $221,993.73 | 1.85% | 0 | $0.00 | |
| | | UMPQUA BANK - WH | 3 | $708,475.67 | 5.9% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK - WH | 1 | $222,000.34 | 1.84% | 0 | $0.00 | |
| **Total** | | | **48** | **$12,014,861.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCH2 | | 1ST SECURITY BANK OF WASHINGTON - WH | 6 | $1,174,047.15 | 5.03% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION - WH | 5 | $1,237,769.59 | 5.3% | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | $276,117.84 | 1.18% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | $1,425,423.32 | 6.11% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC - WH | 2 | $462,730.33 | 1.98% | 0 | $0.00 | |
| | | BAY EQUITY LLC (WH) | 2 | $406,678.76 | 1.74% | 0 | $0.00 | |
| | | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | $231,551.45 | 0.99% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC. (WH) | 14 | $3,225,198.38 | 13.82% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD - WH | 2 | $586,611.81 | 2.51% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE - WH | 2 | $435,448.85 | 1.87% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD (WA) | 1 | $209,499.29 | 0.9% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 13 | $3,217,043.66 | 13.78% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 12 | $2,778,592.90 | 11.91% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | $250,127.13 | 1.07% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $358,468.77 | 1.54% | 0 | $0.00 | |
| | | HOMESTREET BANK (WH) | 9 | $1,799,140.67 | 7.71% | 0 | $0.00 | |
| | | INTERNATIONAL CITY MORTGAGE, INC . (WH) | 1 | $177,603.35 | 0.76% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC - WH | 1 | $145,321.09 | 0.62% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | $281,454.18 | 1.21% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC (WH) | 3 | $929,611.93 | 3.98% | 0 | $0.00 | |
| | | MOUNTAIN WEST BANK | 1 | $251,495.92 | 1.08% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC (WH) | 2 | $440,807.32 | 1.89% | 0 | $0.00 | |
| | | NUMERICA CREDIT UNION | 1 | $113,350.45 | 0.49% | 0 | $0.00 | |
| | | OPES ADVISORS, INC. (WA) | 2 | $310,682.90 | 1.33% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MTG GROUP INC (WH) | 1 | $232,239.39 | 1% | 0 | $0.00 | |
| | | PEOPLES BANK - WH | 1 | $178,260.55 | 0.76% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC*** - WH | 1 | $107,543.59 | 0.46% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION - WH | 1 | $176,322.93 | 0.76% | 0 | $0.00 | |
| | | UMPQUA BANK - WH | 8 | $1,919,034.93 | 8.22% | 0 | $0.00 | |
| **Total** | | | **101** | **$23,338,178.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCJ8 | | CROWN MORTGAGE COMPANY | 18 | $3,531,603.60 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,531,603.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCK5 | | TIAA,FSB | 8 | $1,089,550.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,089,550.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCL3 | | TIAA,FSB | 9 | $2,792,200.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,792,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCM1 | | TIAA,FSB | 10 | $1,612,750.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,612,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCN9 | | TIAA,FSB | 10 | $1,355,250.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,355,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCP4 | | CITIZENS BANK, NA | 8 | $1,039,070.34 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,039,070.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCQ2 | | CITIZENS BANK, NA | 37 | $6,014,391.89 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$6,014,391.89** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXCR0 | | CITIZENS BANK, NA | 23 | $3,766,276.08 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,766,276.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCS8 | | CITIZENS BANK, NA | 4 | $1,020,133.46 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,020,133.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCT6 | | CITIZENS BANK, NA | 5 | $1,179,946.02 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,179,946.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCU3 | | CITIZENS BANK, NA | 62 | $17,919,489.50 | 100% | 0 | $0.00 | |
| **Total** | | | **62** | **$17,919,489.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXCV1 | | CITIZENS BANK, NA | 45 | $12,951,241.34 | 100% | 0 | $0.00 | |
| **Total** | | | **45** | **$12,951,241.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXD24 | | BRANCH BANKING AND TRUST COMPANY | 24 | $3,889,030.99 | 80.27% | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | $167,200.00 | 3.45% | 0 | $0.00 | |
| | | COUNTYBANK | 3 | $469,414.50 | 9.69% | 0 | $0.00 | |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $150,136.42 | 3.1% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $169,142.25 | 3.49% | 0 | $0.00 | |
| **Total** | | | **30** | **$4,844,924.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXD40 | | BRANCH BANKING AND TRUST COMPANY | 16 | $1,085,124.80 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,085,124.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXD57 | | BRANCH BANKING AND TRUST COMPANY | 39 | $7,259,453.03 | 88.42% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $185,016.93 | 2.25% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $182,869.32 | 2.23% | 0 | $0.00 | |
| | | PLATINUM FINANCIAL FUNDING, LLC | 2 | $384,236.14 | 4.68% | 0 | $0.00 | |
| | | TRANSWEST CREDIT UNION | 1 | $198,263.45 | 2.42% | 0 | $0.00 | |
| **Total** | | | **44** | **$8,209,838.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXD65 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $309,582.43 | 0.85% | 0 | $0.00 | |
| | | ACNB BANK | 1 | $236,000.00 | 0.65% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, FSB | 1 | $213,311.83 | 0.59% | 0 | $0.00 | |
| | | ATLANTIC FINANCIAL, INC | 1 | $208,423.10 | 0.57% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY | 97 | $27,777,710.99 | 76.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CALATLANTIC MORTGAGE, INC | 2 | $821,725.06 | 2.25% | 0 | $0.00 | |
| | | CLM MORTGAGE, LLC | 1 | $235,984.69 | 0.65% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE COMPANY | 1 | $341,050.00 | 0.94% | 0 | $0.00 | |
| | | FIDELITY BANK | 5 | $1,349,761.57 | 3.7% | 0 | $0.00 | |
| | | HOME TRUST MORTGAGE COMPANY | 1 | $232,429.33 | 0.64% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORPORATION | 1 | $324,726.00 | 0.89% | 0 | $0.00 | |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $229,658.12 | 0.63% | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $233,677.61 | 0.64% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $256,645.92 | 0.7% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 3 | $895,816.44 | 2.46% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $284,512.48 | 0.78% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC | 3 | $684,387.66 | 1.88% | 0 | $0.00 | |
| | | TEXAS SECURITY BANK | 1 | $310,771.25 | 0.85% | 0 | $0.00 | |
| | | THE NEW WINDSOR STATE BANK | 1 | $479,353.43 | 1.32% | 0 | $0.00 | |
| | | TRANSWEST CREDIT UNION | 1 | $321,595.06 | 0.88% | 0 | $0.00 | |
| | | US MORTGAGE CORP | 1 | $419,361.44 | 1.15% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC | 1 | $284,016.90 | 0.77% | 0 | $0.00 | |
| **Total** | | | **127** | **$36,450,501.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXD73 | | BRANCH BANKING AND TRUST COMPANY | 17 | $1,655,831.53 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,655,831.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXD81 | | BRANCH BANKING AND TRUST COMPANY | 8 | $940,583.17 | 80.63% | 0 | $0.00 | |
| | | COUNTYBANK | 1 | $111,690.33 | 9.57% | 0 | $0.00 | |
| | | FIDELITY BANK | 1 | $114,291.92 | 9.8% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,166,565.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXD99 | | BRANCH BANKING AND TRUST COMPANY | 6 | $816,381.98 | 66.83% | 0 | $0.00 | |
| | | CONVERSE COUNTY BANK | 1 | $136,000.00 | 11.13% | 0 | $0.00 | |
| | | FIRST SECURITY BANK, INC | 1 | $139,612.90 | 11.43% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $129,640.55 | 10.61% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,221,635.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXDR9 | | CROWN MORTGAGE COMPANY | 7 | $1,036,472.49 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,036,472.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXDS7 | | BRANCH BANKING AND TRUST | 8 | $949,102.93 | 80.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | |
| | | COUNTYBANK | 1 | $101,656.49 | 8.65% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $125,000.00 | 10.63% | 0 | $0.00 |
| **Total** | | | **10** | **$1,175,759.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXDT5 | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,014,476.51 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,014,476.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXDU2 | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,088,908.75 | 87.17% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $160,200.00 | 12.83% | 0 | $0.00 |
| **Total** | | | **8** | **$1,249,108.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXDV0 | | ACNB BANK | 2 | $351,502.37 | 2.42% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, FSB | 1 | $190,314.47 | 1.31% | 0 | $0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $192,400.00 | 1.32% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 69 | $13,024,537.72 | 89.66% | 0 | $0.00 |
| | | COUNTYBANK | 2 | $397,125.00 | 2.73% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $190,724.81 | 1.31% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $179,746.38 | 1.25% | 0 | $0.00 |
| **Total** | | | **77** | **$14,526,350.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXDW8 | | BRANCH BANKING AND TRUST COMPANY | 38 | $2,432,158.77 | 89.36% | 0 | $0.00 |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | $67,906.31 | 2.49% | 0 | $0.00 |
| | | HOMETOWN BANK, NA | 1 | $81,500.00 | 2.99% | 0 | $0.00 |
| | | INTRUST BANK, N.A | 1 | $57,520.64 | 2.11% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $82,671.16 | 3.05% | 0 | $0.00 |
| **Total** | | | **42** | **$2,721,756.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXDX6 | | BNC NATIONAL BANK | 1 | $94,444.70 | 3.57% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 22 | $2,150,960.87 | 81.34% | 0 | $0.00 |
| | | FIRST SECURITY BANK, INC | 1 | $99,862.23 | 3.78% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $91,873.25 | 3.47% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | $103,540.34 | 3.92% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $103,832.49 | 3.92% | 0 | $0.00 |
| **Total** | | | **27** | **$2,644,513.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXDY4 | | BANK VI | 1 | $116,239.63 | 6.13% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY | 12 | $1,417,143.54 | 74.68% | 0 | $0.00 | |
| | | COUNTYBANK | 1 | $122,231.37 | 6.44% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $119,754.79 | 6.31% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $122,290.05 | 6.44% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,897,659.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXDZ1 | | BRANCH BANKING AND TRUST COMPANY | 20 | $2,752,277.19 | 90.23% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $149,294.03 | 4.89% | 0 | $0.00 | |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $148,643.56 | 4.88% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,050,214.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXE23 | | ADVISORS MORTGAGE GROUP LLC | 1 | $433,877.94 | 7.59% | 0 | $0.00 | |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $260,913.71 | 4.57% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $192,103.21 | 3.36% | 0 | $0.00 | |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $405,614.04 | 7.1% | 0 | $0.00 | |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | $1,906,861.12 | 33.38% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $450,419.46 | 7.88% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $341,464.89 | 5.98% | 0 | $0.00 | |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $161,600.00 | 2.83% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 3 | $711,541.18 | 12.45% | 0 | $0.00 | |
| | | QUIK FUND INC A FLORIDA CORPORATION | 1 | $350,458.52 | 6.13% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $498,507.48 | 8.73% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,713,361.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXE31 | | ACOPIA LLC A CORPORATION | 1 | $194,500.00 | 4.71% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $187,150.00 | 4.53% | 0 | $0.00 | |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $191,652.85 | 4.64% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE INC | 1 | $179,485.00 | 4.34% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $186,791.00 | 4.52% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $186,080.17 | 4.5% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $199,000.00 | 4.81% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $182,000.00 | 4.4% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $188,000.00 | 4.55% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $176,000.00 | 4.26% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $175,200.00 | 4.24% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $183,768.50 | 4.45% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $181,765.73 | 4.4% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $191,920.00 | 4.64% | 0 | $0.00 | |
| | | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $184,000.00 | 4.45% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $193,619.00 | 4.68% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $200,000.00 | 4.84% | 0 | $0.00 | |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $190,000.00 | 4.6% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $183,510.00 | 4.44% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $194,138.45 | 4.7% | 0 | $0.00 | |
| | | SOUTHPONT FINANCIAL SERVICES INC | 1 | $189,366.87 | 4.58% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 4.72% | 0 | $0.00 | |
| **Total** | | | **22** | **$4,132,947.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXE49 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $100,000.00 | 5.52% | 0 | $0.00 | |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $106,650.00 | 5.88% | 0 | $0.00 | |
| | | BANK 34 A FEDERAL BANK | 1 | $109,250.00 | 6.03% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BUSEY BANK | 1 | $96,500.00 | 5.32% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $98,400.00 | 5.43% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | $102,400.00 | 5.65% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $100,000.00 | 5.52% | 0 | $0.00 | |
| | | FIRST BANK | 2 | $202,154.17 | 11.15% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $109,250.00 | 6.03% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $105,000.00 | 5.79% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $90,250.00 | 4.98% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $95,200.00 | 5.25% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $110,000.00 | 6.07% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $92,000.00 | 5.07% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $210,447.83 | 11.61% | 0 | $0.00 | |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $85,500.00 | 4.7% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,813,002.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXE56 | | 1ST MARINER BANK A BANKING CORPORATION | 2 | $243,823.88 | 7.99% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $116,000.00 | 3.8% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $110,424.19 | 3.62% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $124,624.16 | 4.09% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 2 | $238,900.00 | 7.83% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $110,693.10 | 3.63% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $113,600.00 | 3.72% | 0 | $0.00 | |
| | | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORATION | 1 | $116,900.00 | 3.83% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $122,400.00 | 4.01% | 0 | $0.00 | |
| | | | 1 | $114,950.00 | 3.77% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $124,000.00 | 4.06% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $117,800.00 | 3.86% | 0 | $0.00 |
| | | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $117,000.00 | 3.84% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $122,075.00 | 4% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $124,823.88 | 4.09% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $110,250.00 | 3.61% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $111,000.00 | 3.64% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $120,000.00 | 3.93% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $114,100.00 | 3.74% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $114,738.11 | 3.76% | 0 | $0.00 |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $115,836.56 | 3.8% | 0 | $0.00 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $113,689.59 | 3.73% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $114,000.00 | 3.74% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $119,000.00 | 3.91% | 0 | $0.00 |
| **Total** | | | **26** | **$3,050,628.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXE64 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $127,500.00 | 2.31% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $130,000.00 | 2.36% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $133,400.00 | 2.42% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $134,320.00 | 2.43% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $134,900.00 | 2.44% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $267,582.44 | 4.85% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $127,200.00 | 2.3% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $125,600.00 | 2.28% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $128,000.00 | 2.32% | 0 | $0.00 | |
| | CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION | 1 | $146,700.00 | 2.66% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $128,618.52 | 2.33% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY | 1 | $132,000.00 | 2.39% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $140,000.00 | 2.54% | 0 | $0.00 | |
| | FIRST BANK | 1 | $131,814.01 | 2.39% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $149,150.00 | 2.7% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $132,000.00 | 2.39% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $139,802.74 | 2.53% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $125,822.47 | 2.28% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $146,775.00 | 2.66% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $273,040.00 | 4.95% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSOURI LAIBILITY COMPANY | 1 | $128,000.00 | 2.32% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $135,200.00 | 2.45% | 0 | $0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $136,000.00 | 2.46% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $129,200.00 | 2.34% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $144,400.00 | 2.62% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | $128,069.30 | 2.32% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $142,500.00 | 2.58% | 0 | $0.00 | |
| | | 1 | $136,800.00 | 2.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | STIFEL BANK AND TRUST CHARTERED BANK | 1 | $140,000.00 | 2.54% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $133,600.00 | 2.42% | 0 | $0.00 |
| | | THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | $131,000.00 | 2.37% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $145,600.00 | 2.64% | 0 | $0.00 |
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $137,750.00 | 2.5% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $271,507.91 | 4.92% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | $267,707.28 | 4.85% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $127,000.00 | 2.3% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $131,200.00 | 2.36% | 0 | $0.00 |
| **Total** | | | **41** | **$5,519,759.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXE72 | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $170,905.00 | 1.48% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $335,250.00 | 2.91% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $164,000.00 | 1.42% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $150,400.00 | 1.3% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $330,850.00 | 2.87% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $174,400.00 | 1.51% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $172,800.00 | 1.5% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $152,000.00 | 1.32% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $174,359.39 | 1.51% | 0 | $0.00 |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $173,500.00 | 1.5% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $167,391.00 | 1.45% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $164,463.00 | 1.43% | 0 | $0.00 |
| | | | 1 | $158,750.00 | 1.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | | | | | | |
| | BUSEY BANK | 1 | $159,600.00 | 1.38% | 0 | $0.00 | |
| | CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK | 1 | $170,910.00 | 1.48% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $167,763.29 | 1.45% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | $169,650.00 | 1.47% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $486,200.00 | 4.22% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $168,197.68 | 1.46% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $165,300.00 | 1.43% | 0 | $0.00 | |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $162,450.00 | 1.41% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $334,475.00 | 2.9% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | $151,200.00 | 1.31% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $316,920.00 | 2.75% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $166,250.00 | 1.44% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $174,705.00 | 1.51% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST N A | 1 | $169,500.00 | 1.47% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABILITY COMPANY | 1 | $161,500.00 | 1.4% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $158,175.00 | 1.37% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | $345,334.20 | 2.99% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $156,750.00 | 1.36% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $152,789.21 | 1.32% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTED BANK | 1 | $163,400.00 | 1.42% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $154,900.00 | 1.34% | 0 | $0.00 | |
| | | 1 | $165,000.00 | 1.43% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804 | | | | | |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $170,564.69 | 1.48% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $343,275.00 | 2.98% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $168,480.00 | 1.46% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $169,781.00 | 1.47% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $160,550.00 | 1.39% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $164,518.09 | 1.43% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC CORPORATION | 1 | $166,716.00 | 1.45% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $162,556.86 | 1.41% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $164,000.00 | 1.42% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $156,978.51 | 1.36% | 0 | $0.00 |
| | | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $161,691.86 | 1.4% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $161,350.00 | 1.4% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $171,920.00 | 1.49% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $160,000.00 | 1.39% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 1.39% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $342,555.00 | 2.97% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $163,500.00 | 1.42% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 5 | $805,262.06 | 6.98% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 2 | $336,400.00 | 2.92% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 1.43% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $169,200.00 | 1.47% | 0 | $0.00 |
| **Total** | | | **70** | **$11,534,336.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXE80 | | 1ST PRIORITY MORTGAGE INC | 1 | $53,932.06 | 2.27% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $71,160.36 | 3% | 0 | $0.00 |
| | | | 1 | $53,484.16 | 2.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF IDAHO AN IDAHO CORPORATION | | | | | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $71,911.47 | 3.03% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $73,507.40 | 3.1% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $60,568.08 | 2.55% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $155,385.36 | 6.55% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $72,000.00 | 3.04% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $80,000.00 | 3.37% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $56,926.63 | 2.4% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $68,400.00 | 2.88% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $83,891.87 | 3.54% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $69,300.00 | 2.92% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $71,250.00 | 3.01% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $67,200.00 | 2.83% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $76,000.00 | 3.21% | 0 | $0.00 | |
| | NATIONS RELLABLE LENDING LLC | 1 | $53,600.00 | 2.26% | 0 | $0.00 | |
| | NORTH STATE BANK A CORPORATION | 1 | $83,819.79 | 3.54% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $50,784.54 | 2.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $61,520.71 | 2.59% | 0 | $0.00 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $57,675.66 | 2.43% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $78,338.00 | 3.3% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | $82,296.33 | 3.47% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $61,145.45 | 2.58% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $65,550.00 | 2.76% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY | 1 | $73,600.00 | 3.1% | 0 | $0.00 | |

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| | | COMPANY | | | | | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $56,000.00 | 2.36% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $61,600.00 | 2.6% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $52,250.00 | 2.2% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | $125,600.00 | 5.3% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $61,750.00 | 2.6% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $84,075.00 | 3.55% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $76,500.00 | 3.26% | 0 | $0.00 |
| **Total** | | | **35** | **$2,371,022.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXE98 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $97,425.00 | 2.6% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 2 | $193,646.60 | 5.17% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 2 | $178,125.00 | 4.76% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $107,564.12 | 2.87% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $99,948.90 | 2.67% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $99,078.03 | 2.65% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $97,373.50 | 2.6% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $109,725.00 | 2.93% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $95,060.00 | 2.54% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $93,375.00 | 2.49% | 0 | $0.00 |
| | | GOLDWATER BANK NA | 1 | $96,778.08 | 2.58% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $96,000.00 | 2.56% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $105,600.00 | 2.82% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $85,500.00 | 2.28% | 0 | $0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $89,487.27 | 2.39% | 0 | $0.00 |
| | | | 1 | $89,846.88 | 2.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | JG WENTWORTH HOME LENDING LLC | | | | | |
| | | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $103,519.04 | 2.76% | 0 | $0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $203,250.00 | 5.43% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $94,683.44 | 2.53% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $90,133.83 | 2.41% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $103,066.90 | 2.75% | 0 | $0.00 |
| | | NETWORK FUNDING LP | 1 | $96,875.13 | 2.59% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $86,250.00 | 2.3% | 0 | $0.00 |
| | | ONEWEST BANK | 1 | $104,000.00 | 2.78% | 0 | $0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $92,000.00 | 2.46% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 2 | $185,315.28 | 4.95% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $181,100.00 | 4.84% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $108,363.49 | 2.89% | 0 | $0.00 |
| | | TOWMEBANK MORTGAGE A CORPORATION | 1 | $92,131.26 | 2.46% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $194,449.29 | 5.19% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $92,000.00 | 2.46% | 0 | $0.00 |
| | | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $96,000.00 | 2.56% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $87,891.80 | 2.33% | 0 | $0.00 |
| **Total** | | | **39** | **$3,745,562.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXEA5 | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,144,157.41 | 88.08% | 0 | $0.00 |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | $154,864.55 | 11.92% | 0 | $0.00 |
| **Total** | | | **8** | **$1,299,021.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXEM9 | | CROWN MORTGAGE COMPANY | 6 | $1,030,372.27 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,030,372.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXEN7 | | ABC BANK AN ILLINOIS | 1 | $153,787.83 | 3.05% | 0 | $0.00 |

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| | | CORPORATION | | | | | | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $318,061.19 | 6.31% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $155,580.48 | 3.09% | 0 | $0.00 | |
| | | BANK 34 A FEDERAL BANK | 1 | $169,765.78 | 3.37% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | $159,524.91 | 3.16% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | $164,672.81 | 3.27% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $156,284.38 | 3.1% | 0 | $0.00 | |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $168,767.16 | 3.35% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL MORTTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | $156,534.04 | 3.1% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $154,187.27 | 3.06% | 0 | $0.00 | |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $172,656.38 | 3.42% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $153,783.02 | 3.05% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $151,790.58 | 3.01% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $157,283.00 | 3.12% | 0 | $0.00 | |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $169,364.26 | 3.36% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $156,307.52 | 3.1% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $166,513.27 | 3.3% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $497,808.05 | 9.87% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $174,254.13 | 3.46% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $163,774.05 | 3.25% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $165,291.96 | 3.28% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $340,265.29 | 6.75% | 0 | $0.00 | |

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| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $159,375.13 | 3.16% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $159,779.57 | 3.17% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $171,660.50 | 3.4% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $167,263.99 | 3.32% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $157,278.09 | 3.12% | 0 | $0.00 |
| **Total** | | | **31** | **$5,041,614.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXEP2 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $142,405.00 | 2.82% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | $149,400.00 | 2.96% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $146,870.00 | 2.91% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $133,900.00 | 2.65% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $276,330.38 | 5.48% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $290,439.84 | 5.75% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | $146,680.00 | 2.91% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $145,500.00 | 2.88% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $276,300.00 | 5.47% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $141,750.00 | 2.81% | 0 | $0.00 |
| | | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $134,000.00 | 2.66% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $144,000.00 | 2.85% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $137,900.00 | 2.73% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $140,000.00 | 2.77% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $147,050.00 | 2.91% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $141,600.00 | 2.81% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $142,299.21 | 2.82% | 0 | $0.00 |
| | | | 1 | $132,000.00 | 2.62% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $145,000.00 | 2.87% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $143,000.00 | 2.83% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $148,290.77 | 2.94% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $148,000.00 | 2.93% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $137,500.00 | 2.72% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | $144,400.00 | 2.86% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $126,800.00 | 2.51% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $133,012.33 | 2.64% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $136,000.00 | 2.69% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $130,000.00 | 2.58% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $130,000.00 | 2.58% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $132,000.00 | 2.62% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $146,942.67 | 2.91% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $137,461.05 | 2.72% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $140,000.00 | 2.79% | 0 | $0.00 |
| **Total** | | | **36** | **$5,046,831.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXEQ0 | | 1ST MARINER BANK A BANKING CORPORATION | 2 | $338,393.72 | 1.55% | 0 | $0.00 |
| | | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | $158,426.46 | 0.73% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $162,176.26 | 0.74% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | $334,196.75 | 1.53% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $168,625.00 | 0.77% | 0 | $0.00 |
| | | | 1 | $152,789.21 | 0.7% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $155,949.95 | 0.71% | 0 | $0.00 | |
| | BANK 34 A FEDERAL BANK | 2 | $338,946.00 | 1.55% | 0 | $0.00 | |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | $167,089.24 | 0.76% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $166,250.00 | 0.76% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $168,861.74 | 0.77% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 3 | $487,450.45 | 2.23% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | $153,383.58 | 0.7% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $163,274.74 | 0.75% | 0 | $0.00 | |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $164,567.80 | 0.75% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $314,061.59 | 1.44% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $169,100.00 | 0.77% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | $968,941.57 | 4.44% | 0 | $0.00 | |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $162,770.33 | 0.75% | 0 | $0.00 | |
| | CORE BANK | 1 | $155,325.00 | 0.71% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $166,265.40 | 0.76% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $328,357.65 | 1.5% | 0 | $0.00 | |
| | DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $161,771.75 | 0.74% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $156,750.00 | 0.72% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $167,768.54 | 0.77% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $331,792.25 | 1.52% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $164,000.00 | 0.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $165,067.09 | 0.76% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 2 | $341,129.06 | 1.56% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $161,910.00 | 0.74% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $333,350.69 | 1.53% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $170,905.00 | 0.78% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $168,500.00 | 0.77% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $167,768.54 | 0.77% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $154,781.60 | 0.71% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST N A | 1 | $159,779.57 | 0.73% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNERSHIP | 1 | $173,310.18 | 0.79% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $170,525.00 | 0.78% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $165,766.11 | 0.76% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $151,790.58 | 0.69% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | $345,127.41 | 1.58% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $158,400.00 | 0.73% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $162,695.43 | 0.74% | 0 | $0.00 | |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $155,016.13 | 0.71% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $159,774.56 | 0.73% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $160,778.19 | 0.74% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $153,783.02 | 0.7% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $162,670.48 | 0.74% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $150,092.92 | 0.69% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY | 1 | $155,920.00 | 0.71% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $164,697.78 | 0.75% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | $328,546.73 | 1.5% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $151,790.58 | 0.69% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $159,672.88 | 0.73% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $483,568.16 | 2.21% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $151,300.00 | 0.69% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $169,760.48 | 0.78% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | $152,789.21 | 0.7% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 3 | $469,655.00 | 2.15% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $170,943.80 | 0.78% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE,INC | 1 | $162,560.73 | 0.74% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $160,550.00 | 0.74% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $320,998.36 | 1.47% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $501,033.00 | 2.29% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $172,756.25 | 0.79% | 0 | $0.00 | |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | $168,625.00 | 0.77% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $166,250.00 | 0.76% | 0 | $0.00 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $164,118.43 | 0.75% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | $478,240.00 | 2.19% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $500,237.50 | 2.29% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $168,761.88 | 0.77% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $160,050.00 | 0.73% | 0 | $0.00 | |
| | | 1 | $150,911.80 | 0.69% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | |
| | | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $156,520.00 | 0.72% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $151,788.69 | 0.69% | 0 | $0.00 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | $485,198.15 | 2.22% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $327,815.52 | 1.5% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANS A CORPORATION | 1 | $150,986.96 | 0.69% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | $315,577.79 | 1.44% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | $660,176.16 | 3.02% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $171,650.00 | 0.79% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 2 | $345,517.87 | 1.58% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 6 | $1,001,742.40 | 4.59% | 0 | $0.00 |
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $150,750.00 | 0.69% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $171,000.00 | 0.78% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 2 | $330,079.22 | 1.51% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $161,324.38 | 0.74% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $165,000.00 | 0.76% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $153,900.00 | 0.7% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $170,000.00 | 0.78% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $159,075.54 | 0.73% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $160,323.78 | 0.8% | 0 | $0.00 |
| **Total** | | | **134** | **$21,842,370.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXER8 | | ALL WESTERN MORTGAGE INC | 1 | $132,828.79 | 2.1% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $130,511.78 | 2.06% | 0 | $0.00 |
| | | | 1 | $127,335.88 | 2.01% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | | |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | $139,470.23 | 2.2% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $127,325.89 | 2.01% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $127,200.00 | 2.01% | 0 | $0.00 | |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | $147,014.81 | 2.32% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $142,320.71 | 2.25% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $142,000.00 | 2.24% | 0 | $0.00 | |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | $131,081.05 | 2.07% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $136,000.00 | 2.15% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $140,473.04 | 2.22% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $148,009.24 | 2.34% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $147,809.49 | 2.33% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $147,014.81 | 2.32% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $273,447.56 | 4.32% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $148,200.00 | 2.34% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $132,504.22 | 2.09% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $132,549.16 | 2.09% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $139,650.00 | 2.21% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $132,000.00 | 2.08% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $278,595.00 | 4.4% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PARTNERSHIP | 1 | $127,835.23 | 2.02% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED | 1 | $143,269.52 | 2.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | LIABILITY COMPANY | | | | | |
| | | INLANTA MORTGAGE INC | 1 | $138,575.43 | 2.19% | 0 | $0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $138,525.50 | 2.19% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $125,600.00 | 1.98% | 0 | $0.00 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $141,621.00 | 2.24% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $126,237.30 | 1.99% | 0 | $0.00 |
| | | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | $131,830.09 | 2.08% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 4 | $571,078.67 | 9.02% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $292,912.47 | 4.63% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $125,438.32 | 1.98% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $143,628.57 | 2.27% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC | 1 | $134,550.00 | 2.12% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $147,064.73 | 2.32% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERD BANK | 1 | $132,259.54 | 2.09% | 0 | $0.00 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $145,820.49 | 2.3% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | $135,800.00 | 2.14% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $127,835.23 | 2.02% | 0 | $0.00 |
| **Total** | | | **46** | **$6,333,223.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXES6 | | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $151,808.77 | 3.02% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY | 1 | $161,292.11 | 3.21% | 0 | $0.00 |
| | | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $155,799.19 | 3.1% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 1 | $153,406.75 | 3.05% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 2 | $310,315.85 | 6.17% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $163,788.89 | 3.26% | 0 | $0.00 |
| | | | 1 | $174,278.37 | 3.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| | | FIRST ALLIANCE HOME MORTGAGE | 1 | $167,938.44 | 3.34% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $343,977.05 | 6.84% | 0 | $0.00 | |
| | | FIRST MORTGAGE CORPORATION A CORPORATION | 1 | $152,882.81 | 3.04% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $166,984.78 | 3.32% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | $155,977.98 | 3.1% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $160,335.00 | 3.19% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $158,795.33 | 3.16% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $169,531.49 | 3.37% | 0 | $0.00 | |
| | | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 3.38% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $157,397.14 | 3.13% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $171,958.36 | 3.42% | 0 | $0.00 | |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $163,189.67 | 3.24% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $159,920.00 | 3.18% | 0 | $0.00 | |
| | | NORTH AMERICAN SAVINGS BANK FSB | 1 | $174,548.61 | 3.47% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $476,794.80 | 9.48% | 0 | $0.00 | |
| | | PARK STERLING BANK A CORPORATION | 1 | $169,781.17 | 3.37% | 0 | $0.00 | |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $168,532.78 | 3.35% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $157,301.85 | 3.13% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $155,799.19 | 3.1% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 1 | $158,799.95 | 3.12% | 0 | $0.00 | |
| **Total** | | | **31** | **$5,031,136.33** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GXET4 | | ALL WESTERN MORTGAGE INC | 1 | $175,500.00 | 3.48% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $189,755.42 | 3.77% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $192,951.31 | 3.83% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE INC | 1 | $197,351.39 | 3.92% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $180,487.38 | 3.58% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $193,755.92 | 3.84% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | $375,814.94 | 7.46% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $183,113.99 | 3.63% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $177,376.55 | 3.52% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMTED LIABILITY COMPAY | 1 | $181,585.25 | 3.6% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $180,034.42 | 3.57% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $179,768.30 | 3.57% | 0 | $0.00 | |
| | | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $188,956.46 | 3.75% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $189,755.42 | 3.77% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $183,297.21 | 3.64% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $178,370.10 | 3.54% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $193,556.17 | 3.84% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | $759,237.59 | 15.07% | 0 | $0.00 | |
| | | PRIMARY RESIDENTAL MORTGAGE INC | 1 | $191,900.00 | 3.81% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $182,875.00 | 3.63% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $181,366.24 | 3.6% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $185,011.54 | 3.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $197,750.89 | 3.91% | 0 | $0.00 | |
| **Total** | | | **27** | **$5,039,571.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXEU1 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $176,000.00 | 4.26% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $183,374.25 | 4.44% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $183,763.15 | 4.45% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $175,778.57 | 4.25% | 0 | $0.00 | |
| | | FC LENDING LTD | 1 | $191,604.12 | 4.64% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 4.45% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $176,225.00 | 4.27% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERIVICES LLC A LIMITED LIABILITY COMPANY | 1 | $192,601.76 | 4.66% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $199,662.66 | 4.83% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $188,800.00 | 4.57% | 0 | $0.00 | |
| | | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $197,351.39 | 4.78% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $362,734.61 | 8.78% | 0 | $0.00 | |
| | | OLD LINE BANK | 1 | $176,000.00 | 4.26% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $567,254.14 | 13.73% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $196,300.00 | 4.75% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE CORPORATION A CORPORAITON | 1 | $187,857.87 | 4.55% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $197,600.00 | 4.78% | 0 | $0.00 | |
| | | | 1 | $199,742.55 | 4.83% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | | | | | |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $195,000.00 | 4.72% | 0 | $0.00 |
| **Total** | | | **22** | **$4,131,650.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXEV9 | | ACOPIA LLC A CORPORATION | 1 | $240,683.00 | 0.46% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | $419,702.89 | 0.81% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $526,868.51 | 1.02% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $356,250.00 | 0.69% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $266,000.00 | 0.51% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $570,000.00 | 1.1% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.55% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 3 | $697,344.00 | 1.34% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $243,143.00 | 0.47% | 0 | $0.00 |
| | | AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $280,915.00 | 0.54% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $349,972.16 | 0.67% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $356,250.00 | 0.69% | 0 | $0.00 |
| | | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | $275,500.00 | 0.53% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $378,340.00 | 0.73% | 0 | $0.00 |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $247,000.00 | 0.48% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $232,315.00 | 0.45% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS BANKING CORPORATION | 1 | $208,705.52 | 0.4% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 1 | $337,250.00 | 0.65% | 0 | $0.00 |
| | | BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION | 1 | $318,250.00 | 0.61% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BUSEY BANK | 1 | $189,732.30 | 0.37% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $229,378.00 | 0.44% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | $320,625.00 | 0.62% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $539,505.00 | 1.04% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $192,568.29 | 0.37% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | $649,005.75 | 1.25% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $770,260.00 | 1.48% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $265,633.52 | 0.51% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | $630,719.00 | 1.22% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $521,455.00 | 1.01% | 0 | $0.00 | |
| | DAS ACQULSITION COMPANY LLC A LIMITED ;LIABILITY COMPANY | 1 | $246,651.98 | 0.48% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $335,555.00 | 0.65% | 0 | $0.00 | |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $382,375.00 | 0.74% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $401,375.00 | 0.77% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $570,655.28 | 1.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $293,550.00 | 0.57% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | $1,081,860.00 | 2.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $313,500.00 | 0.6% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $312,550.00 | 0.6% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $192,115.87 | 0.37% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | $1,673,900.00 | 3.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $290,903.00 | 0.56% | 0 | $0.00 | |

| | | | | | | | |
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| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $247,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $236,550.00 | 0.46% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | $194,750.00 | 0.38% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $623,283.20 | 1.2% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $237,172.79 | 0.46% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $198,270.25 | 0.38% | 0 | $0.00 | |
| | GOLDWATER BANK NA DBA CORE LENDING | 3 | $726,042.79 | 1.4% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $199,500.00 | 0.38% | 0 | $0.00 | |
| | HIGHLAND MORTGAGE GROUP LLC | 1 | $365,246.09 | 0.7% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $216,294.81 | 0.42% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $445,592.70 | 0.86% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILTY COMPANY | 1 | $225,608.69 | 0.43% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $384,978.87 | 0.74% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $249,775.00 | 0.48% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $665,615.00 | 1.28% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $368,600.00 | 0.71% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $322,050.00 | 0.62% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $339,150.00 | 0.65% | 0 | $0.00 | |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | $435,449.24 | 0.84% | 0 | $0.00 | |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | $358,683.91 | 0.69% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $294,025.00 | 0.57% | 0 | $0.00 | |
| | | 1 | $357,200.00 | 0.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | $525,759.89 | 1.01% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.73% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $227,050.00 | 0.44% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $332,500.00 | 0.64% | 0 | $0.00 | |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | $610,375.00 | 1.18% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $491,625.00 | 0.95% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $641,664.00 | 1.24% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $215,175.00 | 0.41% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $237,500.00 | 0.46% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $218,500.00 | 0.42% | 0 | $0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $335,350.00 | 0.65% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $211,678.00 | 0.41% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 2 | $653,648.20 | 1.26% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $379,464.58 | 0.73% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $634,654.51 | 1.22% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 2 | $510,490.00 | 0.98% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | $763,832.65 | 1.47% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 5 | $1,532,389.92 | 2.95% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $948,080.00 | 1.83% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION | 1 | $284,050.00 | 0.55% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $397,139.64 | 0.77% | 0 | $0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | $256,500.00 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $650,609.70 | 1.25% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $175,750.00 | 0.34% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | $2,941,396.12 | 5.67% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | $492,581.00 | 0.95% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $300,200.00 | 0.58% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 2 | $517,750.00 | 1% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY | 1 | $289,750.00 | 0.56% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $214,700.00 | 0.41% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $213,750.00 | 0.41% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $289,750.00 | 0.56% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 3 | $771,615.19 | 1.49% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $688,208.00 | 1.33% | 0 | $0.00 | |
| | THE MORTGAGE WAREHOUSE LLC | 1 | $195,700.00 | 0.38% | 0 | $0.00 | |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $275,405.00 | 0.53% | 0 | $0.00 | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $226,635.22 | 0.44% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 8 | $2,479,189.96 | 4.78% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $397,082.00 | 0.77% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $665,972.87 | 1.28% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $199,500.00 | 0.38% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 2 | $546,250.00 | 1.05% | 0 | $0.00 | |
| | UNIVERTSITY LENDING GROUP LLC | 1 | $189,643.36 | 0.37% | 0 | $0.00 | |
| | V I P MORTGAGE INC | 2 | $575,207.00 | 1.11% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | $1,129,321.14 | 2.18% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 1 | $356,250.00 | 0.69% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $667,755.00 | 1.29% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | $952,068.00 | 1.82% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **175** | **$51,873,666.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXEW7 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $1,149,500.00 | 9.93% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $324,900.00 | 2.81% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $327,750.00 | 2.83% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $392,865.75 | 3.39% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $418,118.00 | 3.61% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $284,536.56 | 2.46% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $597,566.23 | 5.16% | 0 | $0.00 | |
| | | ETHOS LENDING LLC A LIMITED LIBILITY COMPANY | 1 | $416,105.00 | 3.59% | 0 | $0.00 | |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $229,067.00 | 1.98% | 0 | $0.00 | |
| | | GOLDWATER BANK NA | 1 | $218,130.22 | 1.88% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC A FLORIA CORAPORAION | 1 | $251,750.00 | 2.17% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $249,850.00 | 2.16% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $313,405.00 | 2.71% | 0 | $0.00 | |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $206,839.44 | 1.79% | 0 | $0.00 | |
| | | INSPIRE HOME LOANS INC | 1 | $349,548.66 | 3.02% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $364,800.00 | 3.15% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $265,050.00 | 2.29% | 0 | $0.00 | |
| | | NETWORK FUNDING LP | 1 | $256,177.28 | 2.21% | 0 | $0.00 | |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $299,250.00 | 2.59% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 2 | $677,161.21 | 5.85% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC | 1 | $417,674.00 | 3.61% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | $1,810,382.63 | 15.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPORATION | 1 | $380,000.00 | 3.28% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $333,680.00 | 2.88% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $303,617.52 | 2.62% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $379,521.91 | 3.28% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $357,644.00 | 3.11% | 0 | $0.00 | |
| **Total** | | | **35** | **$11,574,890.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXEX5 | | 1ST PRIORITY MORTGAGE INC | 4 | $810,550.00 | 16.17% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $447,480.00 | 8.93% | 0 | $0.00 | |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 8.46% | 0 | $0.00 | |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 8.46% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $225,150.00 | 4.49% | 0 | $0.00 | |
| | | GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $270,750.00 | 5.4% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $328,000.00 | 6.54% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $414,000.00 | 8.26% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | $178,125.00 | 3.55% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 8 | $1,490,697.31 | 29.74% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,012,952.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXEY3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $283,100.00 | 2.56% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $223,250.00 | 2.02% | 0 | $0.00 | |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $403,750.00 | 3.66% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP | 1 | $318,250.00 | 2.88% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $978,500.00 | 8.86% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $720,100.00 | 6.52% | 0 | $0.00 | |
| | | | 1 | $589,000.00 | 5.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $246,050.00 | 2.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $194,750.00 | 1.76% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $527,988.00 | 4.78% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $185,250.00 | 1.68% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLS MO A MISSOURI CORPORATION | 1 | $242,250.00 | 2.19% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $261,250.00 | 2.37% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $237,500.00 | 2.15% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $306,353.00 | 2.77% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $294,500.00 | 2.67% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $266,750.00 | 2.42% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $340,100.00 | 3.08% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $208,550.00 | 1.89% | 0 | $0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $647,863.00 | 5.87% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $304,000.00 | 2.75% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $403,750.00 | 3.66% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $242,500.00 | 2.2% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $207,235.00 | 1.88% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $227,050.00 | 2.06% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $190,000.00 | 1.72% | 0 | $0.00 |
| | | 1 | $216,600.00 | 1.96% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | | | | | |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $351,500.00 | 3.18% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $361,000.00 | 3.27% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $370,935.00 | 3.36% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $287,367.39 | 2.6% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $404,490.00 | 3.67% | 0 | $0.00 |
| **Total** | | | **37** | **$11,041,531.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXEZ0 | | ACOPIA LLC A CORPORATION | 1 | $185,250.00 | 1.87% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $225,625.00 | 2.28% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $179,550.00 | 1.82% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $316,350.00 | 3.2% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $313,500.00 | 3.17% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $209,035.00 | 2.12% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $342,242.00 | 3.46% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $355,300.00 | 3.6% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $252,605.00 | 2.56% | 0 | $0.00 |
| | | EAGLEBANK A CORPORATION | 1 | $384,750.00 | 3.89% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $479,750.00 | 4.85% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $232,722.00 | 2.35% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $602,105.03 | 6.09% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $313,500.00 | 3.17% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $308,750.00 | 3.12% | 0 | $0.00 |
| | | HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $201,500.00 | 2.04% | 0 | $0.00 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $185,725.00 | 1.88% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $294,500.00 | 2.98% | 0 | $0.00 |
| | | LEGACY HOME LOANS LLC | 1 | $213,099.32 | 2.16% | 0 | $0.00 |

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| | | MK LENDING CORP A CORPORATION | 1 | $399,000.00 | 4.04% | 0 | $0.00 | |
| | | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $341,905.00 | 3.46% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $446,500.00 | 4.52% | 0 | $0.00 | |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $369,455.00 | 3.74% | 0 | $0.00 | |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $289,750.00 | 2.93% | 0 | $0.00 | |
| | | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $498,750.00 | 5.05% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $266,000.00 | 2.69% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $247,000.00 | 2.5% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $566,200.00 | 5.73% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $275,500.00 | 2.79% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $317,300.00 | 3.21% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $269,333.42 | 2.73% | 0 | $0.00 | |
| **Total** | | | **34** | **$9,882,551.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXF22 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $160,000.00 | 3.3% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $171,132.00 | 3.53% | 0 | $0.00 | |
| | | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 2 | $308,000.00 | 6.35% | 0 | $0.00 | |
| | | BUSEY BANK | 2 | $316,998.69 | 6.53% | 0 | $0.00 | |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $164,000.00 | 3.38% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $170,400.00 | 3.51% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $165,000.00 | 3.4% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $158,900.00 | 3.28% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 1 | $162,475.00 | 3.35% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $164,900.00 | 3.4% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $153,425.00 | 3.16% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | $154,201.25 | 3.18% | 0 | $0.00 | |

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| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $172,800.00 | 3.56% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $154,000.00 | 3.17% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $168,750.00 | 3.48% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $163,600.00 | 3.37% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $334,193.98 | 6.89% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $331,000.00 | 6.82% | 0 | $0.00 | |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $152,000.00 | 3.13% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $165,000.00 | 3.4% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $153,990.00 | 3.17% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $156,345.68 | 3.22% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 3.55% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $159,803.27 | 3.29% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION | 1 | $161,500.00 | 3.33% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $156,750.00 | 3.25% | 0 | $0.00 | |
| **Total** | | | **30** | **$4,851,164.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXF30 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $178,600.00 | 0.81% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $410,090.00 | 1.87% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $198,550.00 | 0.91% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $577,930.00 | 2.63% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $213,750.00 | 0.97% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $218,500.00 | 1% | 0 | $0.00 | |
| | | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | $317,849.60 | 1.45% | 0 | $0.00 | |

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| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $197,345.64 | 0.9% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $242,250.00 | 1.1% | 0 | $0.00 | |
| | BUSEY BANK | 3 | $847,073.50 | 3.86% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $296,400.00 | 1.35% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $214,690.00 | 0.98% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $247,300.00 | 1.13% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $199,500.00 | 0.91% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $213,750.00 | 0.97% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $401,148.00 | 1.83% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $373,350.00 | 1.7% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $212,800.00 | 0.97% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $315,942.79 | 1.44% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $251,750.00 | 1.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $214,700.00 | 0.98% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $181,308.00 | 0.83% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC | 1 | $344,850.00 | 1.57% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | $732,974.00 | 3.34% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORLDA CORPORATION | 1 | $270,630.00 | 1.23% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $458,755.00 | 2.09% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $179,450.00 | 0.82% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $237,650.00 | 1.08% | 0 | $0.00 | |
| | LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPNY | 1 | $213,750.00 | 0.97% | 0 | $0.00 | |

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| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $559,422.00 | 2.55% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $266,665.00 | 1.22% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $594,700.00 | 2.71% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $280,250.00 | 1.28% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $179,550.00 | 0.82% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $275,400.00 | 1.26% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $185,250.00 | 0.84% | 0 | $0.00 | |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | $334,861.00 | 1.53% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROATION | 1 | $256,500.00 | 1.17% | 0 | $0.00 | |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $189,150.00 | 0.86% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 1 | $410,875.00 | 1.87% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 5 | $1,983,401.00 | 9.04% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $318,250.00 | 1.45% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $380,000.00 | 1.73% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | $1,615,000.00 | 7.36% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $294,500.00 | 1.34% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | $522,405.00 | 2.38% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $175,750.00 | 0.8% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $308,750.00 | 1.41% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $192,060.00 | 0.88% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $189,905.00 | 0.87% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 3 | $857,160.00 | 3.91% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $227,950.00 | 1.04% | 0 | $0.00 | |
| | | 2 | $418,000.00 | 1.91% | 0 | $0.00 | |

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| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | | | | | |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $332,500.00 | 1.52% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP A CORPORATION | 2 | $632,432.00 | 2.88% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $227,050.00 | 1.04% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $303,125.00 | 1.38% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | $286,425.00 | 1.31% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $175,523.77 | 0.8% | 0 | $0.00 |
| **Total** | | | **80** | **$21,935,446.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFB2 | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $128,725.00 | 5.54% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $132,000.00 | 5.68% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $128,155.00 | 5.52% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $145,416.81 | 6.26% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $149,250.00 | 6.43% | 0 | $0.00 |
| | | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | $139,500.00 | 6.01% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $276,708.83 | 11.91% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $148,750.00 | 6.41% | 0 | $0.00 |
| | | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $141,371.91 | 6.09% | 0 | $0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $130,000.00 | 5.6% | 0 | $0.00 |
| | | NORTH STATE BANK | 1 | $138,000.00 | 5.94% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | $251,250.00 | 10.82% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $148,500.00 | 6.39% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $139,140.18 | 5.99% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $125,600.00 | 5.41% | 0 | $0.00 |
| **Total** | | | **17** | **$2,322,367.73** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXFC0 | | APEX HOME LOANS INC A CORPORATION | 1 | $155,520.00 | 3.96% | 0 | $0.00 | |
| | | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | $159,798.69 | 4.06% | 0 | $0.00 | |
| | | CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION | 1 | $174,000.00 | 4.43% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $168,000.00 | 4.27% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $160,050.00 | 4.07% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $150,381.17 | 3.82% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $166,250.00 | 4.23% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $169,781.17 | 4.32% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $153,801.77 | 3.91% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 1 | $173,781.08 | 4.42% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $165,000.00 | 4.2% | 0 | $0.00 | |
| | | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $156,650.00 | 3.98% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $162,750.00 | 4.14% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $170,784.86 | 4.34% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $169,124.95 | 4.3% | 0 | $0.00 | |
| | | NTFN INC A CORPORATION | 1 | $172,500.00 | 4.39% | 0 | $0.00 | |
| | | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $168,000.00 | 4.27% | 0 | $0.00 | |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $152,000.00 | 3.87% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK FSB | 1 | $169,786.12 | 4.32% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $323,519.00 | 8.23% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $170,600.00 | 4.34% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $152,000.00 | 3.87% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $167,783.75 | 4.26% | 0 | $0.00 | |
| **Total** | | | **24** | **$3,931,862.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFD8 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $77,997.51 | 6.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BUSEY BANK | 1 | $52,339.90 | 4.41% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $74,602.31 | 6.29% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $67,500.00 | 5.69% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $57,243.09 | 4.82% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $58,745.81 | 4.95% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $70,237.51 | 5.92% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $58,732.55 | 4.95% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $50,139.75 | 4.23% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $80,562.49 | 6.79% | 0 | $0.00 | |
| | | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | $62,926.03 | 5.3% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $61,600.00 | 5.19% | 0 | $0.00 | |
| | | NTFN INC A CORPORATION | 1 | $79,900.00 | 6.73% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC | 1 | $61,059.29 | 5.15% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $67,845.66 | 5.72% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $75,400.00 | 6.35% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $75,075.00 | 6.33% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $54,735.66 | 4.61% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,186,642.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFE6 | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $98,400.00 | 9.06% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $199,575.44 | 18.38% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $104,628.62 | 9.64% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $92,000.00 | 8.47% | 0 | $0.00 | |
| | | NTFN INC A CORPORATION | 1 | $107,489.41 | 9.9% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $97,286.08 | 8.96% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $98,782.78 | 9.1% | 0 | $0.00 | |
| | | | 1 | $93,942.12 | 8.65% | 0 | $0.00 | |

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| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $107,757.42 | 9.93% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $85,712.69 | 7.91% | 0 | $0.00 |
| **Total** | | | **11** | **$1,085,574.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFF3 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $122,250.00 | 1.78% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $240,543.38 | 3.51% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $113,758.38 | 1.66% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $124,500.00 | 1.81% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $121,000.00 | 1.76% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $119,206.35 | 1.74% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $367,729.52 | 5.36% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $122,400.00 | 1.78% | 0 | $0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | $123,600.00 | 1.8% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $123,594.30 | 1.8% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $115,707.54 | 1.69% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $114,252.74 | 1.67% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $112,358.46 | 1.64% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $112,500.00 | 1.64% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $113,000.00 | 1.65% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $115,850.68 | 1.69% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $238,971.66 | 3.48% | 0 | $0.00 |
| | | | 1 | $116,103.74 | 1.69% | 0 | $0.00 |

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| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $116,250.00 | 1.69% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $119,246.31 | 1.74% | 0 | $0.00 | |
| | GOLDWATER BANK N A | 1 | $121,348.59 | 1.77% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $124,125.00 | 1.81% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $227,460.21 | 3.32% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $121,093.93 | 1.76% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $237,932.90 | 3.47% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $111,150.00 | 1.62% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $124,400.00 | 1.81% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION | 1 | $111,859.08 | 1.63% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $120,800.00 | 1.76% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $232,255.18 | 3.39% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $116,699.59 | 1.7% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $112,804.61 | 1.64% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $124,000.00 | 1.81% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $121,917.86 | 1.78% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $122,294.93 | 1.78% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $112,854.54 | 1.64% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $470,767.92 | 6.86% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | $236,404.80 | 3.45% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $111,511.00 | 1.63% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPANY | 1 | $121,760.00 | 1.77% | 0 | $0.00 | |
| | | 1 | $124,000.00 | 1.81% | 0 | $0.00 | |

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| | | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | $120,000.00 | 1.75% | 0 | $0.00 |
| | | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $116,849.40 | 1.7% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $110,913.17 | 1.62% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $121,208.65 | 1.77% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $110,257.89 | 1.61% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $121,600.00 | 1.76% | 0 | $0.00 |
| **Total** | | | **58** | **$6,861,092.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFG1 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $359,100.00 | 3.98% | 0 | $0.00 |
| | | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $456,000.00 | 5.06% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $336,965.00 | 3.74% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $326,885.00 | 3.63% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $218,405.00 | 2.42% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $218,467.94 | 2.42% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $228,950.00 | 2.54% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $238,355.00 | 2.64% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $437,000.00 | 4.85% | 0 | $0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA COROPORATION | 1 | $356,250.00 | 3.95% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD LP | 1 | $297,313.97 | 3.3% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $361,000.00 | 4.01% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $208,262.67 | 2.31% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $351,500.00 | 3.9% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $293,550.00 | 3.26% | 0 | $0.00 |
| | | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | $283,222.00 | 3.14% | 0 | $0.00 |
| | | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $398,474.58 | 4.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $251,750.00 | 2.79% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $189,991.00 | 2.11% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $275,500.00 | 3.06% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $186,200.00 | 2.07% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $353,400.00 | 3.92% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $302,640.00 | 3.36% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 2 | $572,375.00 | 6.35% | 0 | $0.00 | |
| | | SFMC LPDBA SERVICE FIRST HOME LOANS | 1 | $280,250.00 | 3.11% | 0 | $0.00 | |
| | | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $204,250.00 | 2.27% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $304,000.00 | 3.37% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $242,250.00 | 2.69% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $175,655.00 | 1.95% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $305,106.00 | 3.38% | 0 | $0.00 | |
| **Total** | | | **31** | **$9,013,068.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFH9 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $178,600.00 | 1.85% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $227,950.00 | 2.37% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $213,175.00 | 2.21% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $207,100.00 | 2.15% | 0 | $0.00 | |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $209,000.00 | 2.17% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $246,905.00 | 2.56% | 0 | $0.00 | |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $261,250.00 | 2.71% | 0 | $0.00 | |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $218,500.00 | 2.27% | 0 | $0.00 | |
| | | | 1 | $203,300.00 | 2.11% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $318,250.00 | 3.3% | 0 | $0.00 | |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $218,405.00 | 2.27% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $506,825.00 | 5.26% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $254,600.00 | 2.64% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $652,650.00 | 6.77% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 1.87% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $458,027.53 | 4.75% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $497,800.00 | 5.16% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $308,945.00 | 3.21% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 1 | $190,950.00 | 1.98% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $255,759.00 | 2.65% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $219,450.00 | 2.28% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $394,250.00 | 4.09% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $362,900.00 | 3.77% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | $458,375.00 | 4.76% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $529,150.00 | 5.49% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $285,000.00 | 2.96% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $332,500.00 | 3.45% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $309,272.00 | 3.21% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $181,878.00 | 1.89% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $304,286.00 | 3.16% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $246,380.00 | 2.56% | 0 | $0.00 | |
| | | 1 | $206,150.00 | 2.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| **Total** | | | **36** | **$9,638,082.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFJ5 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $343,425.00 | 3.61% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $614,014.00 | 6.45% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $499,999.00 | 5.25% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $465,503.00 | 4.89% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $203,511.00 | 2.14% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL | 1 | $194,000.00 | 2.04% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $180,120.00 | 1.89% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 1.9% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $268,858.00 | 2.82% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $389,500.00 | 4.09% | 0 | $0.00 |
| | | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $327,750.00 | 3.44% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $631,750.00 | 6.64% | 0 | $0.00 |
| | | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $354,317.00 | 3.72% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $294,500.00 | 3.09% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $179,450.00 | 1.89% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $403,750.00 | 4.24% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $272,377.00 | 2.86% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $207,575.00 | 2.18% | 0 | $0.00 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | $443,650.00 | 4.66% | 0 | $0.00 |
| | | | 1 | $179,450.00 | 1.89% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $932,575.00 | 9.8% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $259,960.00 | 2.73% | 0 | $0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $217,550.00 | 2.29% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $188,344.00 | 1.98% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $237,500.00 | 2.5% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $202,350.00 | 2.13% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 2 | $665,475.00 | 6.99% | 0 | $0.00 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 1.89% | 0 | $0.00 |
| **Total** | | | **33** | **$9,518,253.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFK2 | | ACOPIA, LLC ,A CORPORATION | 1 | $202,989.00 | 0.83% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $622,901.00 | 2.55% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $277,703.00 | 1.14% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $269,800.00 | 1.1% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $413,725.00 | 1.69% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $257,050.00 | 1.05% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $200,925.00 | 0.82% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 4 | $867,064.00 | 3.55% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $489,250.00 | 2% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPRATION | 1 | $413,963.00 | 1.69% | 0 | $0.00 |
| | | CAPITAL BANK N A A NATIONAL BANK | 1 | $308,750.00 | 1.26% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $243,770.00 | 1% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $247,000.00 | 1.01% | 0 | $0.00 |
| | | | 1 | $494,000.00 | 2.02% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $261,250.00 | 1.07% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $230,850.00 | 0.94% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $405,139.00 | 1.66% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 2 | $489,725.00 | 2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $213,750.00 | 0.87% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $281,200.00 | 1.15% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | $258,305.00 | 1.06% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $293,550.00 | 1.2% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $198,850.00 | 0.81% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $236,797.00 | 0.97% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $200,499.00 | 0.82% | 0 | $0.00 | |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $350,843.00 | 1.44% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 1.32% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $194,970.00 | 0.8% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $396,150.00 | 1.62% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $247,000.00 | 1.01% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $299,250.00 | 1.22% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $302,480.00 | 1.24% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $294,500.00 | 1.21% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $682,711.00 | 2.79% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $251,750.00 | 1.03% | 0 | $0.00 | |
| | | 1 | $270,750.00 | 1.11% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $841,700.00 | 3.44% | 0 | $0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 2 | $539,600.00 | 2.21% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $261,250.00 | 1.07% | 0 | $0.00 | |
| | NORTH STATE BANK A CORPORATION | 1 | $238,588.00 | 0.98% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 1 | $230,375.00 | 0.94% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $453,112.00 | 1.85% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $492,100.00 | 2.01% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $290,700.00 | 1.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $680,806.00 | 2.79% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $645,850.00 | 2.64% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | $793,150.00 | 3.25% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $247,000.00 | 1.01% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $295,850.00 | 1.21% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | $477,461.00 | 1.95% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $1,411,696.99 | 5.78% | 0 | $0.00 | |
| | RELIABANK DAKOTA A CORPORATION | 1 | $204,150.00 | 0.84% | 0 | $0.00 | |
| | SAGE BANK | 1 | $362,900.00 | 1.48% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $344,375.00 | 1.41% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $262,200.00 | 1.07% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $562,844.00 | 2.3% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $211,850.00 | 0.87% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $226,955.00 | 0.93% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $182,400.00 | 0.75% | 0 | $0.00 | |
| | | 2 | $798,000.00 | 3.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $237,405.00 | 0.97% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $209,000.00 | 0.86% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $480,700.00 | 1.97% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $223,250.00 | 0.91% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $242,250.00 | 1% | 0 | $0.00 |
| **Total** | | | **89** | **$24,439,726.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFL0 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $70,465.00 | 6.89% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL A CORPORATION | 1 | $76,826.16 | 7.52% | 0 | $0.00 |
| | | FIDELITY BANK A SAVING BANK | 1 | $84,800.00 | 8.3% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $80,907.10 | 7.92% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $56,800.00 | 5.56% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $68,000.00 | 6.65% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $51,200.00 | 5.01% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $81,600.00 | 7.98% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $76,000.00 | 7.44% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $74,000.00 | 7.24% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $143,176.03 | 14.01% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $73,600.00 | 7.2% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $84,800.00 | 8.28% | 0 | $0.00 |
| **Total** | | | **14** | **$1,022,174.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFM8 | | AMERICAN EQUITY MORTGAGE INC | 1 | $97,500.00 | 7.96% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $104,111.92 | 8.5% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $106,500.00 | 8.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | GOLDWATER BANK NA | 1 | $95,779.28 | 7.82% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $108,800.00 | 8.88% | 0 | $0.00 | |
| | | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | $93,900.00 | 7.66% | 0 | $0.00 | |
| | | NTFN INC A CORPORATION | 2 | $214,978.82 | 17.55% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $204,800.00 | 16.71% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $95,200.00 | 7.77% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $103,700.00 | 8.46% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,225,270.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFN6 | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $116,000.00 | 6.16% | 0 | $0.00 | |
| | | CENDERA FUNDING INC | 1 | $116,250.00 | 6.18% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $123,853.65 | 6.58% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $122,224.86 | 6.49% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL | 1 | $110,136.45 | 5.85% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $119,862.36 | 6.37% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 1 | $122,400.00 | 6.5% | 0 | $0.00 | |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $122,250.21 | 6.49% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $114,735.62 | 6.1% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $116,250.00 | 6.18% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $119,717.64 | 6.36% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $228,887.00 | 12.16% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC A CORPORATION | 1 | $113,000.00 | 6% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $119,724.12 | 6.36% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $117,118.61 | 6.22% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,882,410.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFP1 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $138,550.90 | 8.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BELL BANK A CORPORATION | 1 | $150,000.00 | 8.88% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $276,301.01 | 16.37% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $128,250.00 | 7.6% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $135,000.00 | 8% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $280,400.00 | 16.61% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | $141,000.00 | 8.35% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $149,800.00 | 8.87% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $148,000.00 | 8.77% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $141,038.04 | 8.34% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,688,339.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFQ9 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $153,750.00 | 9.6% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $158,082.94 | 9.87% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $168,750.00 | 10.53% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $314,000.00 | 19.6% | 0 | $0.00 | |
| | | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | $156,800.00 | 9.79% | 0 | $0.00 | |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $158,817.63 | 9.91% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $163,807.46 | 10.23% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $155,816.85 | 9.73% | 0 | $0.00 | |
| | | ZB NA DBA ZIONS BANK | 1 | $172,000.00 | 10.74% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,601,824.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFR7 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $70,400.00 | 3.06% | 0 | $0.00 | |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 3.26% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $85,000.00 | 3.7% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $82,170.00 | 3.58% | 0 | $0.00 | |
| | | GUARANTY BANK AND TRUST N A | 1 | $84,500.00 | 3.68% | 0 | $0.00 | |

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| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $81,000.00 | 3.53% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | $372,089.68 | 16.19% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $55,172.15 | 2.4% | 0 | $0.00 | |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $73,600.00 | 3.2% | 0 | $0.00 | |
| | | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $82,000.00 | 3.57% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $159,400.00 | 6.94% | 0 | $0.00 | |
| | | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $82,500.00 | 3.59% | 0 | $0.00 | |
| | | NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION | 1 | $79,600.00 | 3.46% | 0 | $0.00 | |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $64,000.00 | 2.79% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $70,000.00 | 3.05% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 3 | $212,800.00 | 9.26% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $149,820.00 | 6.52% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $65,500.00 | 2.85% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $63,909.82 | 2.78% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $84,000.00 | 3.66% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $80,000.00 | 3.48% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $71,149.61 | 3.1% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $54,000.00 | 2.35% | 0 | $0.00 | |
| **Total** | | | **31** | **$2,297,611.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFS5 | | ACOPIA LLC A CORPORATION | 1 | $90,000.00 | 2.76% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | $205,000.00 | 6.28% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $106,400.00 | 3.26% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $95,750.00 | 2.93% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BELL BANK A CORPORATION | 1 | $109,250.00 | 3.35% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $89,600.00 | 2.74% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $97,200.00 | 2.98% | 0 | $0.00 | |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $89,000.00 | 2.73% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $100,000.00 | 3.06% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $209,150.00 | 6.4% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 2 | $191,250.00 | 5.86% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $88,000.00 | 2.69% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $94,500.00 | 2.89% | 0 | $0.00 | |
| | | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $108,000.00 | 3.31% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $100,001.00 | 3.06% | 0 | $0.00 | |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $92,000.00 | 2.82% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | $206,400.00 | 6.32% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 2 | $177,650.00 | 5.44% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORRATION | 1 | $96,800.00 | 2.96% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK FSB | 1 | $110,000.00 | 3.37% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $108,000.00 | 3.31% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $103,800.00 | 3.18% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $98,320.00 | 3.01% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $96,000.00 | 2.94% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $103,500.00 | 3.17% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $100,000.00 | 3.06% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $100,000.00 | 3.06% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $100,000.00 | 3.06% | 0 | $0.00 | |
| **Total** | | | **33** | **$3,265,571.00** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GXFT3 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | $348,990.00 | 7.23% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $118,750.00 | 2.46% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $123,200.00 | 2.55% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | $112,000.00 | 2.32% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $233,900.00 | 4.85% | 0 | $0.00 | |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $123,750.00 | 2.56% | 0 | $0.00 | |
| | | FIRST KENTUCKY BANK INC A CORPORATION | 1 | $120,000.00 | 2.49% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $123,200.00 | 2.55% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $121,000.00 | 2.51% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $122,400.00 | 2.54% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $111,200.00 | 2.3% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $120,000.00 | 2.49% | 0 | $0.00 | |
| | | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $232,425.00 | 4.82% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $118,400.00 | 2.45% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 2.32% | 0 | $0.00 | |
| | | INTGRITY HOME MORTGAGE COPORATION A CORPORATION | 1 | $114,500.00 | 2.37% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $114,000.00 | 2.36% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $120,000.00 | 2.49% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $235,425.00 | 4.88% | 0 | $0.00 | |
| | | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $119,700.00 | 2.48% | 0 | $0.00 | |
| | | | 1 | $120,000.00 | 2.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $113,400.00 | 2.35% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $123,500.00 | 2.56% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $123,200.00 | 2.55% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $117,000.00 | 2.42% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $120,000.00 | 2.49% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $113,050.00 | 2.34% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 5 | $570,655.98 | 11.82% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $360,398.74 | 7.47% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING COPORATION | 1 | $120,000.00 | 2.49% | 0 | $0.00 |
| **Total** | | | **41** | **$4,826,044.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFU0 | | 1ST PRIORITY MORTGAGE INC | 2 | $258,875.00 | 2.51% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 4 | $556,995.56 | 5.41% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $132,000.00 | 1.28% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $129,017.96 | 1.25% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $142,405.00 | 1.38% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $136,125.00 | 1.32% | 0 | $0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | $132,975.86 | 1.29% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $129,150.00 | 1.25% | 0 | $0.00 |
| | | BUSEY BANK | 2 | $278,300.00 | 2.7% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $136,000.00 | 1.32% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 1.46% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $140,000.00 | 1.36% | 0 | $0.00 |
| | | CHARTER WEST BANK A CORPORATION | 2 | $282,950.00 | 2.75% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $288,100.00 | 2.8% | 0 | $0.00 |

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| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $129,000.00 | 1.25% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 1.38% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $429,150.00 | 4.17% | 0 | $0.00 | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $130,000.00 | 1.26% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 2 | $288,725.00 | 2.8% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | $260,600.00 | 2.53% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $147,250.00 | 1.43% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $263,750.00 | 2.56% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $141,000.00 | 1.37% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $143,000.00 | 1.39% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $133,600.00 | 1.3% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $130,950.00 | 1.27% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $290,000.00 | 2.82% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $140,000.00 | 1.36% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 1.36% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $287,555.91 | 2.79% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $146,000.00 | 1.42% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $438,792.87 | 4.26% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $139,500.00 | 1.36% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $146,000.00 | 1.42% | 0 | $0.00 | |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $145,000.00 | 1.41% | 0 | $0.00 | |
| | | 1 | $137,750.00 | 1.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | | | | | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $424,271.00 | 4.12% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $145,000.00 | 1.41% | 0 | $0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $126,821.05 | 1.23% | 0 | $0.00 |
| | | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 1.32% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK FSB | 1 | $134,830.00 | 1.31% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $129,816.84 | 1.26% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $277,956.00 | 2.7% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $137,600.00 | 1.34% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $131,900.00 | 1.28% | 0 | $0.00 |
| | | PRESIDENTIAL BANK FSB | 1 | $143,486.54 | 1.39% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $280,804.15 | 2.73% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $138,100.00 | 1.34% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $148,800.00 | 1.45% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $143,920.00 | 1.4% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $138,250.00 | 1.34% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 1.44% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK | 1 | $137,750.00 | 1.34% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $128,000.00 | 1.27% | 0 | $0.00 |
| **Total** | | | **74** | **$10,294,323.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFV8 | | ACOPIA LLC A CORPORATION | 1 | $166,250.00 | 0.63% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $153,600.00 | 0.59% | 0 | $0.00 |
| | | ALLEN TATE MPRTGAGE PARTNERS LLC | 1 | $151,905.00 | 0.58% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $154,900.00 | 0.59% | 0 | $0.00 |
| | | | 3 | $483,800.00 | 1.85% | 0 | $0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $165,600.00 | 0.63% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $173,630.00 | 0.66% | 0 | $0.00 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | $166,400.00 | 0.64% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH CORPORATION | 2 | $341,863.29 | 1.3% | 0 | $0.00 | |
| | BELL BANK A CORPORATION | 1 | $156,000.00 | 0.6% | 0 | $0.00 | |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $156,000.00 | 0.6% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $331,211.05 | 1.26% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $320,900.00 | 1.22% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $152,410.00 | 0.58% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.64% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | $158,650.00 | 0.61% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | $790,399.36 | 3.02% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $175,000.00 | 0.67% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $156,650.00 | 0.6% | 0 | $0.00 | |
| | CONTOUR CORPORATION A DELAWARE CORPORATION | 1 | $169,600.00 | 0.65% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $154,400.00 | 0.59% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $343,582.00 | 1.31% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | $165,555.00 | 0.63% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $154,375.00 | 0.59% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS LLC | 1 | $155,625.00 | 0.59% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.61% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $499,968.33 | 1.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.58% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 3 | $485,055.00 | 1.85% | 0 | $0.00 | |
| | FIRST BANK | 1 | $160,000.00 | 0.61% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | $167,400.00 | 0.64% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $153,900.00 | 0.59% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEACHERS FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.66% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $150,282.00 | 0.57% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK | 1 | $153,000.00 | 0.58% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | $464,035.00 | 1.77% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $315,701.72 | 1.2% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $151,050.00 | 0.58% | 0 | $0.00 | |
| | GLACIER BANK A CORPORATION | 1 | $160,000.00 | 0.61% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.58% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $157,250.00 | 0.6% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.61% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 3 | $468,375.00 | 1.79% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $321,000.00 | 1.23% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $166,250.00 | 0.63% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.61% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $165,000.00 | 0.63% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $164,803.00 | 0.63% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A | 2 | $321,200.00 | 1.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $157,500.00 | 0.6% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 6 | $984,741.75 | 3.76% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | $480,335.00 | 1.83% | 0 | $0.00 | |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $164,000.00 | 0.63% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | $174,752.94 | 0.67% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $164,000.00 | 0.63% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $159,600.00 | 0.61% | 0 | $0.00 | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $155,230.00 | 0.59% | 0 | $0.00 | |
| | LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK | 1 | $153,000.00 | 0.58% | 0 | $0.00 | |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | $320,250.00 | 1.22% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $155,800.00 | 0.59% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $166,250.00 | 0.63% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $338,020.95 | 1.29% | 0 | $0.00 | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | $321,200.00 | 1.23% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $168,000.00 | 0.64% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $158,983.00 | 0.61% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $325,400.00 | 1.24% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $470,400.00 | 1.8% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | $303,000.00 | 1.16% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $310,650.00 | 1.19% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $170,759.06 | 0.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $159,600.00 | 0.61% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $161,250.00 | 0.62% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $169,100.00 | 0.65% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | $329,968.00 | 1.26% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $158,500.00 | 0.6% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $165,775.00 | 0.63% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | $804,128.00 | 3.07% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $170,764.41 | 0.65% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $166,250.00 | 0.63% | 0 | $0.00 | |
| | PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK | 1 | $152,800.00 | 0.58% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $170,905.00 | 0.65% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $171,000.00 | 0.65% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | $162,000.00 | 0.62% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $797,505.00 | 3.04% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE LLC | 1 | $175,000.00 | 0.67% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE L P | 1 | $170,000.00 | 0.65% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $172,012.68 | 0.66% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $152,000.00 | 0.58% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $166,250.00 | 0.63% | 0 | $0.00 | |
| | SOUTHERN COMMUNITY BANK | 1 | $172,000.00 | 0.66% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES INC | 2 | $326,000.00 | 1.24% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | $480,600.00 | 1.83% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 0.6% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $342,111.00 | 1.31% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $174,400.00 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $167,000.00 | 0.64% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $164,350.00 | 0.63% | 0 | $0.00 | |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $174,800.00 | 0.67% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 7 | $1,122,000.00 | 4.28% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $165,000.00 | 0.63% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $154,301.58 | 0.59% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $169,955.00 | 0.65% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.61% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | $324,380.00 | 1.24% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $159,900.00 | 0.61% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $164,800.00 | 0.61% | 0 | $0.00 | |
| **Total** | | | **162** | **$26,201,354.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFW6 | | ALL WESTERN MORTGAGE INC | 1 | $62,400.00 | 2.69% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $82,500.00 | 3.56% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $84,550.00 | 3.64% | 0 | $0.00 | |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $56,000.00 | 2.41% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $68,000.00 | 2.93% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $75,600.00 | 3.26% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $60,000.00 | 2.59% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR | 1 | $42,075.00 | 1.81% | 0 | $0.00 | |
| | | | 1 | $74,400.00 | 3.21% | 0 | $0.00 | |

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| | | GEORGETOWN MORTGAGE LLC A LIMITED LABILITY COMPANY | | | | | | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $71,250.00 | 3.07% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 2 | $150,000.00 | 6.47% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $60,000.00 | 2.59% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $84,000.00 | 3.62% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $70,810.00 | 3.05% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $137,796.05 | 5.94% | 0 | $0.00 | |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $60,800.00 | 2.62% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $71,909.41 | 3.1% | 0 | $0.00 | |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $69,200.00 | 2.98% | 0 | $0.00 | |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $56,250.00 | 2.42% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $64,350.00 | 2.77% | 0 | $0.00 | |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $52,333.02 | 2.26% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $82,500.00 | 3.56% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 2 | $143,575.00 | 6.19% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $76,875.00 | 3.31% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $82,000.00 | 3.53% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $51,500.00 | 2.22% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $83,700.00 | 3.61% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $73,360.00 | 3.16% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $74,200.00 | 3.2% | 0 | $0.00 | |
| | | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $52,000.00 | 2.24% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $46,000.00 | 1.99% | 0 | $0.00 | |
| **Total** | | | **34** | **$2,319,933.48** | **100%** | **0** | **$0.00** | |
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| 3140GXFX4 | | ABC BANK AN ILLINOIS CORPORATION | 1 | $107,200.00 | 4.13% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | $102,800.00 | 3.96% | 0 | $0.00 | |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $90,750.00 | 3.5% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $106,125.00 | 4.09% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $91,500.00 | 3.53% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $205,542.00 | 7.92% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $102,400.00 | 3.95% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $109,500.00 | 4.22% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $90,000.00 | 3.47% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $101,125.51 | 3.9% | 0 | $0.00 | |
| | | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $105,750.00 | 4.07% | 0 | $0.00 | |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $104,880.00 | 4.04% | 0 | $0.00 | |
| | | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $88,920.00 | 3.43% | 0 | $0.00 | |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $104,999.00 | 4.05% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $99,000.00 | 3.81% | 0 | $0.00 | |
| | | NTFN INC A CORPORATION | 1 | $98,400.00 | 3.79% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC | 1 | $86,808.00 | 3.34% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $101,250.00 | 3.9% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $105,000.00 | 4.05% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $104,000.00 | 4.01% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $89,950.00 | 3.47% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $92,000.00 | 3.54% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | $103,920.00 | 4% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $107,464.63 | 4.14% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL | 1 | $96,000.00 | 3.69% | 0 | $0.00 | |

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| | | SAVINGS ASSOCIATION | | | | | |
| **Total** | | | **26** | **$2,595,284.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXFY2 | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $122,000.00 | 2.68% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $123,500.00 | 2.71% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $118,750.00 | 2.61% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $113,300.00 | 2.49% | 0 | $0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $124,000.00 | 2.72% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE | 1 | $118,000.00 | 2.59% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $110,580.00 | 2.43% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 2.46% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $116,000.00 | 2.55% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $125,000.00 | 2.74% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $115,400.00 | 2.53% | 0 | $0.00 |
| | | EAGLEBANK A CORPORATION | 1 | $125,000.00 | 2.74% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $125,000.00 | 2.74% | 0 | $0.00 |
| | | FIRST LENDING SOLUTIONS | 1 | $111,800.00 | 2.45% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL | 1 | $112,000.00 | 2.46% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $110,400.00 | 2.42% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $115,125.00 | 2.53% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $115,500.00 | 2.53% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 2.63% | 0 | $0.00 |
| | | | 1 | $111,600.00 | 2.45% | 0 | $0.00 |

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| | | KS STATEBANK A KANSAS CORPORATION | | | | | | |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $111,600.00 | 2.45% | 0 | $0.00 | |
| | | NETWORK FUNDING LP | 1 | $118,000.00 | 2.59% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $111,200.00 | 2.44% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $113,625.00 | 2.49% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $118,500.00 | 2.6% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $120,000.00 | 2.63% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $118,600.00 | 2.6% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $115,000.00 | 2.52% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK FSB | 1 | $120,000.00 | 2.63% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $116,800.00 | 2.56% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $114,750.00 | 2.52% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $115,200.00 | 2.53% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $120,175.00 | 2.64% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $114,000.00 | 2.5% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $234,218.12 | 5.14% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $111,000.00 | 2.44% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $117,800.00 | 2.59% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $121,000.00 | 2.67% | 0 | $0.00 | |
| **Total** | | | **39** | **$4,556,423.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXFZ9 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $129,262.00 | 2.09% | 0 | $0.00 | |
| | | BELL BANK A CORPORATION | 1 | $145,500.00 | 2.35% | 0 | $0.00 | |
| | | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | $133,000.00 | 2.15% | 0 | $0.00 | |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $135,750.00 | 2.19% | 0 | $0.00 | |
| | | CAPITAL BANK NA A NATIONAL BANK | 1 | $148,500.00 | 2.4% | 0 | $0.00 | |

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| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $148,500.00 | 2.4% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | $132,000.00 | 2.13% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $271,200.00 | 4.38% | 0 | $0.00 | |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | $144,000.00 | 2.33% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $139,819.78 | 2.26% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $143,200.00 | 2.31% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION | 1 | $138,325.75 | 2.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $138,750.00 | 2.24% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $147,440.00 | 2.38% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY L.P | 1 | $149,040.00 | 2.41% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $130,853.00 | 2.11% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $145,520.00 | 2.35% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $138,000.00 | 2.23% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $129,200.00 | 2.09% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | $260,250.00 | 4.21% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $133,000.00 | 2.15% | 0 | $0.00 | |
| | NORTH STATE BANK | 2 | $270,500.00 | 4.37% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $129,600.00 | 2.09% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $268,000.00 | 4.33% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $126,577.00 | 2.05% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 7 | $971,238.88 | 15.7% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | $141,000.00 | 2.28% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | $138,856.98 | 2.24% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY | 1 | $135,000.00 | 2.18% | 0 | $0.00 | |

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| | | CORPORATION | | | | | |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $147,920.00 | 2.39% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $133,200.00 | 2.15% | 0 | $0.00 |
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $131,250.00 | 2.12% | 0 | $0.00 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $131,100.00 | 2.12% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $140,000.00 | 2.26% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $142,000.00 | 2.32% | 0 | $0.00 |
| **Total** | | | **45** | **$6,187,353.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXH20 | | ACADEMY MORTGAGE CORPORATION | 1 | $217,935.54 | 10.42% | 0 | $0.00 |
| | | LENDUSA LLC | 2 | $383,721.32 | 18.35% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 9 | $1,313,351.39 | 62.82% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $175,696.49 | 8.41% | 0 | $0.00 |
| **Total** | | | **13** | **$2,090,704.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXH46 | | ACADEMY MORTGAGE CORPORATION | 1 | $271,665.55 | 7.15% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $293,526.64 | 7.72% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $72,654.20 | 1.91% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $157,501.59 | 4.14% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $343,916.75 | 9.05% | 0 | $0.00 |
| | | EAGLE BANK & TRUST COMPANY | 1 | $173,885.71 | 4.57% | 0 | $0.00 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | $237,113.09 | 6.24% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $398,788.73 | 10.49% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $211,460.00 | 5.56% | 0 | $0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | $223,100.00 | 5.87% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $242,201.83 | 6.37% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $355,020.00 | 9.34% | 0 | $0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | $270,954.06 | 7.13% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $170,510.09 | 4.48% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $215,728.24 | 5.67% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | ON Q FINANCIAL, INC | 1 | $164,050.00 | 4.31% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,802,076.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXH53 | | ACADEMY MORTGAGE CORPORATION | 1 | $346,861.68 | 2.61% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $283,590.34 | 2.14% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 3 | $631,850.00 | 4.76% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $165,926.86 | 1.25% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $177,585.78 | 1.34% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | $258,103.61 | 1.94% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | $851,931.68 | 6.42% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $175,175.66 | 1.32% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $334,643.47 | 2.52% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING INC | 1 | $180,297.74 | 1.36% | 0 | $0.00 | |
| | | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | $223,743.06 | 1.69% | 0 | $0.00 | |
| | | EQUITY PRIME MORTGAGE LLC | 1 | $252,879.61 | 1.9% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | $518,749.73 | 3.91% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | $236,883.47 | 1.78% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | $844,670.01 | 6.36% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $191,355.26 | 1.44% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $183,144.55 | 1.38% | 0 | $0.00 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $155,200.00 | 1.17% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 4 | $831,941.99 | 6.27% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 4 | $810,518.80 | 6.11% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $208,316.31 | 1.57% | 0 | $0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $121,455.11 | 0.91% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $541,260.00 | 4.08% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 6 | $1,233,512.90 | 9.29% | 1 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 2 | $560,661.84 | 4.22% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 2 | $548,310.34 | 4.13% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $337,935.50 | 2.55% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 3 | $647,729.99 | 4.88% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | $615,759.33 | 4.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $251,750.00 | 1.9% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $553,688.12 | 4.16% | 0 | $0.00 | |
| **Total** | | | **61** | **$13,275,432.74** | **100%** | **1** | **$0.00** | |
| | | | | | | | | |
| 3140GXH61 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $107,508.02 | 5.56% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 2 | $157,412.26 | 8.15% | 0 | $0.00 | |
| | | EVERBANK | 1 | $57,881.46 | 3% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $72,000.00 | 3.73% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC | 1 | $62,920.74 | 3.26% | 0 | $0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $74,100.00 | 3.83% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $82,895.57 | 4.29% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $55,929.55 | 2.89% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $199,546.30 | 10.33% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $69,000.00 | 3.57% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 3 | $232,805.03 | 12.05% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $84,082.41 | 4.35% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $107,000.00 | 5.54% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 1 | $83,611.76 | 4.33% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 7 | $485,771.38 | 25.12% | 0 | $0.00 | |
| **Total** | | | **28** | **$1,932,464.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXH79 | | ACADEMY MORTGAGE CORPORATION | 2 | $184,867.00 | 4.83% | 0 | $0.00 | |
| | | AMERICAN MOMENTUM BANK | 1 | $100,900.00 | 2.64% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $97,876.71 | 2.56% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $195,722.00 | 5.11% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $186,195.71 | 4.86% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 7 | $680,936.35 | 17.78% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $91,955.76 | 2.4% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $108,000.00 | 2.82% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $95,120.00 | 2.48% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $94,291.22 | 2.46% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $95,250.00 | 2.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $309,467.03 | 8.08% | 0 | $0.00 | |
| | | RAYMOND JAMES BANK NA | 1 | $95,500.00 | 2.49% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $108,535.80 | 2.83% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $106,961.48 | 2.79% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $100,169.84 | 2.62% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $293,234.19 | 7.66% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $284,993.81 | 7.44% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 2 | $211,515.61 | 5.52% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 4 | $387,452.06 | 10.14% | 0 | $0.00 | |
| **Total** | | | **39** | **$3,828,944.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXH87 | | BANK OF ENGLAND DBA ENG LENDING | 2 | $228,000.00 | 4.86% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 6 | $692,920.89 | 14.77% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $121,350.60 | 2.59% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $113,648.44 | 2.42% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 2 | $237,301.05 | 5.06% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 2 | $228,379.98 | 4.87% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $122,760.00 | 2.62% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $115,757.41 | 2.47% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 3 | $353,463.20 | 7.53% | 0 | $0.00 | |
| | | FIDELITY BANK | 1 | $111,368.71 | 2.37% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $235,265.65 | 5.01% | 0 | $0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | $241,250.00 | 5.14% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 3 | $357,677.19 | 7.62% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $234,657.76 | 5% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $239,951.79 | 5.11% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $116,000.00 | 2.47% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $235,360.94 | 5.02% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $246,896.00 | 5.26% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 4 | $459,277.47 | 9.81% | 0 | $0.00 | |
| **Total** | | | **40** | **$4,691,287.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXH95 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $282,422.60 | 2.21% | 0 | $0.00 | |
| | | | 3 | $399,104.62 | 3.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND DBA ENG LENDING | | | | | | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | $548,285.55 | 4.29% | 0 | $0.00 | |
| | CALIBER HOME LOANS INC | 10 | $1,397,062.58 | 10.92% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $123,962.83 | 0.97% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $128,078.47 | 1% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC | 3 | $411,001.21 | 3.21% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $254,036.97 | 1.99% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $543,833.17 | 4.25% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $140,794.49 | 1.1% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 1 | $143,197.94 | 1.12% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | $145,000.00 | 1.13% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $131,927.81 | 1.03% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $143,910.00 | 1.13% | 0 | $0.00 | |
| | IBERIABANK | 1 | $135,100.00 | 1.06% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $142,500.00 | 1.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $147,440.00 | 1.15% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | $275,461.49 | 2.15% | 0 | $0.00 | |
| | LOANDEPOT.COM | 6 | $820,935.00 | 6.42% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 5 | $694,156.08 | 5.43% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING | 1 | $126,340.85 | 0.99% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $141,943.39 | 1.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $130,500.00 | 1.02% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $811,527.82 | 6.34% | 0 | $0.00 | |
| | RAYMOND JAMES BANK NA | 2 | $292,037.64 | 2.28% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $409,460.96 | 3.2% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | $567,959.98 | 4.44% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | $273,599.52 | 2.14% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | $146,148.52 | 1.14% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $125,700.00 | 0.98% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $149,429.95 | 1.17% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 6 | $850,767.59 | 6.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $401,209.03 | 3.14% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 9 | $1,216,683.84 | 9.51% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $139,424.36 | 1.1% | 0 | $0.00 | |
| **Total** | | | **93** | **$12,790,944.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHR5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $152,481.47 | 9.22% | 0 | $0.00 | |
| | | BELL BANK | 2 | $322,109.83 | 19.47% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $330,220.67 | 19.96% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $164,405.46 | 9.94% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | $510,424.84 | 30.86% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $174,600.00 | 10.55% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,654,242.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHS3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $203,431.76 | 9.77% | 0 | $0.00 | |
| | | BELL BANK | 2 | $369,088.96 | 17.73% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $217,936.41 | 10.47% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $182,634.18 | 8.77% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $440,365.11 | 21.16% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $227,656.58 | 10.94% | 0 | $0.00 | |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $179,450.00 | 8.62% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 1 | $260,833.00 | 12.54% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,081,396.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHT1 | | GUARANTEED RATE INC | 1 | $224,555.00 | 8.6% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $175,484.60 | 6.72% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $379,035.71 | 14.51% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $220,722.95 | 8.45% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $248,976.36 | 9.53% | 0 | $0.00 | |
| | | MORTGAGE LENDING SERVICES LLC | 2 | $393,314.00 | 15.06% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $387,277.62 | 14.83% | 0 | $0.00 | |
| | | RESULTS MORTGAGE LLC | 1 | $183,238.82 | 7.02% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $214,370.00 | 8.21% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $185,006.05 | 7.07% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,611,981.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHU8 | | MIDCOUNTRY BANK | 1 | $135,632.94 | 26.48% | 0 | $0.00 | |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $183,802.59 | 35.89% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $192,734.10 | 37.63% | 0 | $0.00 | |
| **Total** | | | **3** | **$512,169.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHV6 | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $204,929.78 | 37.94% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $127,984.27 | 23.7% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $207,176.82 | 38.36% | 0 | $0.00 | |
| **Total** | | | **3** | **$540,090.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHW4 | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $87,656.54 | 35.54% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $159,008.87 | 64.46% | 0 | $0.00 | |
| **Total** | | | **2** | **$246,665.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHX2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $156,543.58 | 13.58% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $136,853.41 | 11.87% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $170,005.69 | 14.75% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $154,791.21 | 13.43% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $279,872.49 | 24.28% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $156,448.22 | 13.57% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $97,965.73 | 8.52% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,152,480.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHY0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $419,297.11 | 21.05% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $205,853.56 | 10.33% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | $1,161,888.67 | 58.33% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | $204,884.84 | 10.29% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,991,924.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJA0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $319,316.47 | 2.11% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $151,500.00 | 1% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $304,899.31 | 2.01% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $326,000.00 | 2.15% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 10 | $1,606,427.82 | 10.6% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $170,000.00 | 1.12% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $155,989.67 | 1.03% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $163,946.48 | 1.08% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 3 | $481,225.94 | 3.17% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 4 | $631,857.93 | 4.17% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $642,334.67 | 4.24% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 2 | $319,480.40 | 2.11% | 0 | $0.00 | |
| | | FIDELITY BANK | 1 | $156,750.00 | 1.03% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $317,696.69 | 2.1% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $159,550.00 | 1.05% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP | 1 | $161,296.81 | 1.06% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 1 | $153,000.00 | 1.01% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $157,520.13 | 1.04% | 0 | $0.00 | |
| | | HARBOR COMMUNITY BANK | 2 | $341,202.31 | 2.25% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 4 | $645,832.69 | 4.26% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $165,810.01 | 1.09% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $167,954.10 | 1.11% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $166,040.83 | 1.1% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $464,861.76 | 3.07% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 4 | $652,677.85 | 4.31% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING | 1 | $156,000.00 | 1.03% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $168,537.69 | 1.11% | 0 | $0.00 | |
| | | PEOPLES BANK (KANSAS BRANCH) | 1 | $159,089.69 | 1.05% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $164,692.53 | 1.09% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $823,155.85 | 5.43% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RAYMOND JAMES BANK NA | 1 | $158,300.58 | 1.04% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $171,317.61 | 1.13% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $314,595.18 | 2.08% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $335,846.86 | 2.22% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 2 | $320,696.01 | 2.12% | 0 | $0.00 | |
| | | TIAA, FSB | 1 | $168,900.00 | 1.11% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $156,617.76 | 1.03% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $174,600.00 | 1.15% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 7 | $1,129,153.26 | 7.45% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $638,051.28 | 4.21% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 1 | $169,786.12 | 1.12% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $477,809.99 | 3.15% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK | 3 | $486,745.42 | 3.21% | 0 | $0.00 | |
| **Total** | | | **94** | **$15,157,067.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJB8 | | ACADEMY MORTGAGE CORPORATION | 1 | $223,865.51 | 0.83% | 0 | $0.00 | |
| | | AMERICAN MOMENTUM BANK | 1 | $199,690.00 | 0.74% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $209,000.00 | 0.78% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 3 | $611,721.96 | 2.27% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $181,321.91 | 0.67% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $178,849.70 | 0.66% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | $175,434.00 | 0.65% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 22 | $4,284,936.49 | 15.9% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $252,720.00 | 0.94% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $232,176.47 | 0.86% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 6 | $1,175,251.85 | 4.36% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 3 | $645,916.45 | 2.4% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 5 | $943,438.12 | 3.5% | 0 | $0.00 | |
| | | EQUITY PRIME MORTGAGE LLC | 1 | $280,837.22 | 1.04% | 0 | $0.00 | |
| | | EVERBANK | 1 | $194,750.00 | 0.72% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $449,600.89 | 1.67% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 2 | $391,942.99 | 1.45% | 0 | $0.00 | |
| | | FBT MORTGAGE LLC | 1 | $180,272.91 | 0.67% | 0 | $0.00 | |
| | | | 2 | $430,390.26 | 1.6% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | GOLDWATER BANK, N.A | 1 | $179,794.23 | 0.67% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $190,959.44 | 0.71% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 3 | $654,902.00 | 2.43% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $232,750.00 | 0.86% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | $204,250.00 | 0.76% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK | 1 | $222,020.32 | 0.82% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | $597,806.92 | 2.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $179,750.00 | 0.67% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $218,500.00 | 0.81% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | $364,800.00 | 1.35% | 0 | $0.00 | |
| | LOANDEPOT.COM | 2 | $373,279.77 | 1.39% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 5 | $1,073,109.82 | 3.98% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 3 | $559,712.02 | 2.08% | 0 | $0.00 | |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | $181,474.04 | 0.67% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 6 | $1,154,615.95 | 4.28% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $213,750.00 | 0.79% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC | 1 | $256,500.00 | 0.95% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $599,745.79 | 2.23% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $397,631.31 | 1.48% | 0 | $0.00 | |
| | RAYMOND JAMES BANK NA | 2 | $393,173.02 | 1.46% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $492,151.62 | 1.83% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | $412,743.86 | 1.53% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $362,349.86 | 1.34% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $204,900.00 | 0.76% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $203,993.03 | 0.76% | 0 | $0.00 | |
| | TIAA, FSB | 1 | $207,200.00 | 0.77% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | $192,551.62 | 0.71% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 9 | $1,961,552.91 | 7.28% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 9 | $1,841,942.96 | 6.83% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP | 2 | $389,499.04 | 1.45% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 4 | $828,647.86 | 3.07% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | $362,507.00 | 1.35% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **133** | **$26,950,681.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXJC6 | | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 2 | $256,081.61 | 3.46% | 0 | $0.00 |
| | | BUSEY BANK | 4 | $487,366.46 | 6.58% | 0 | $0.00 |
| | | CHARTER WEST BANK | 10 | $1,101,460.29 | 14.86% | 0 | $0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 5 | $665,498.83 | 8.98% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | $87,300.00 | 1.18% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 5 | $605,595.80 | 8.17% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $920,706.12 | 12.42% | 0 | $0.00 |
| | | FIVE POINTS BANK | 2 | $214,372.73 | 2.89% | 0 | $0.00 |
| | | GREAT WESTERN BANK | 2 | $176,819.26 | 2.39% | 0 | $0.00 |
| | | HEARTLAND BANK | 1 | $91,042.67 | 1.23% | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | $155,200.00 | 2.09% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 1 | $114,945.00 | 1.55% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 4 | $459,119.14 | 6.2% | 0 | $0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | $532,523.35 | 7.19% | 0 | $0.00 |
| | | MIDWEST BANK N.A | 2 | $141,536.51 | 1.91% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | $328,595.00 | 4.43% | 0 | $0.00 |
| | | PATHWAY BANK | 1 | $74,480.65 | 1.01% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $90,400.00 | 1.22% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | $158,840.41 | 2.14% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 4 | $576,897.96 | 7.78% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $171,740.94 | 2.32% | 0 | $0.00 |
| **Total** | | | **62** | **$7,410,522.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXJD4 | | ADAMS BANK AND TRUST | 1 | $81,244.81 | 23.2% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $268,904.10 | 76.8% | 0 | $0.00 |
| **Total** | | | **4** | **$350,148.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXJE2 | | BUSEY BANK | 2 | $287,063.75 | 6.42% | 0 | $0.00 |
| | | CHARTER WEST BANK | 6 | $760,471.11 | 17% | 0 | $0.00 |
| | | CORE BANK | 3 | $361,311.52 | 8.08% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | $53,350.00 | 1.19% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 5 | $648,846.81 | 14.5% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $286,972.44 | 6.41% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $193,248.39 | 4.32% | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | $55,290.00 | 1.24% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 2 | $248,462.22 | 5.55% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $99,772.35 | 2.23% | 0 | $0.00 |
| | | | 1 | $145,500.00 | 3.25% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | | | | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | $303,394.84 | 6.78% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $583,314.01 | 13.04% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $121,432.47 | 2.71% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $325,922.24 | 7.28% | 0 | $0.00 |
| **Total** | | | **36** | **$4,474,352.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXJF9 | | FIRST NATIONAL BANK OF OMAHA | 1 | $118,593.62 | 23.42% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $118,995.18 | 23.5% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | $123,663.24 | 24.42% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $82,341.43 | 16.26% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $62,798.61 | 12.4% | 0 | $0.00 |
| **Total** | | | **5** | **$506,392.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXJG7 | | AMERIFIRST FINANCIAL INC | 1 | $234,280.00 | 10.76% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | $227,000.00 | 10.43% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $277,999.79 | 12.77% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | $155,200.00 | 7.13% | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $438,040.00 | 20.12% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $193,903.00 | 8.91% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $184,500.00 | 8.47% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $199,632.00 | 9.17% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $266,740.00 | 12.24% | 0 | $0.00 |
| **Total** | | | **10** | **$2,177,294.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXJH5 | | CASTLE & COOKE MORTGAGE, LLC | 2 | $251,464.26 | 13.86% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $142,136.77 | 7.83% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | $346,159.88 | 19.08% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $238,182.81 | 13.13% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $280,182.18 | 15.44% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $124,842.32 | 6.88% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $145,336.96 | 8.01% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $139,489.82 | 7.69% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $146,552.77 | 8.08% | 0 | $0.00 |
| **Total** | | | **14** | **$1,814,347.77** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXJJ1 | | ALL WESTERN MORTGAGE, INC | 5 | $1,144,410.00 | 6.44% | 0 | $0.00 | |
| | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | $251,461.24 | 1.41% | 0 | $0.00 | |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | $275,500.00 | 1.55% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 2 | $332,688.00 | 1.87% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $370,540.00 | 2.08% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $190,000.00 | 1.07% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $357,949.00 | 2.01% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $544,179.67 | 3.06% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 4 | $1,113,452.67 | 6.26% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 8 | $1,698,474.16 | 9.55% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $282,775.27 | 1.59% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $303,493.79 | 1.71% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $198,850.00 | 1.12% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | $1,128,540.00 | 6.35% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,346,784.28 | 7.58% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $282,275.85 | 1.59% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 1 | $247,000.00 | 1.39% | 0 | $0.00 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $440,105.00 | 2.48% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 10 | $2,112,800.00 | 11.89% | 0 | $0.00 | |
| | | HOME FUNDING CORPORATION | 2 | $341,050.00 | 1.92% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $176,540.00 | 0.99% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $469,700.00 | 2.64% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $174,600.00 | 0.98% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | $378,500.00 | 2.13% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $237,650.00 | 1.34% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 1 | $178,600.00 | 1% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $194,750.00 | 1.1% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $156,750.00 | 0.88% | 0 | $0.00 | |
| | | RESIDENTIAL BANCORP | 1 | $328,560.00 | 1.85% | 0 | $0.00 | |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | $506,790.65 | 2.85% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | $720,199.83 | 4.05% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $164,803.00 | 0.93% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | US BANK, NATIONAL ASSOCIATION | 1 | $204,249.00 | 1.15% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $922,811.68 | 5.19% | 0 | $0.00 |
| **Total** | | | **80** | **$17,776,833.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXPX3 | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $165,000.00 | 6.89% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,855,057.00 | 77.49% | 0 | $0.00 |
| | | FIRST CHOICE MORTGAGE COMPANY | 1 | $374,000.00 | 15.62% | 0 | $0.00 |
| **Total** | | | **7** | **$2,394,057.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXPY1 | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $404,991.00 | 18.29% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,809,640.33 | 81.71% | 0 | $0.00 |
| **Total** | | | **7** | **$2,214,631.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXS28 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | $2,339,759.87 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,339,759.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXS36 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | $7,651,568.57 | 100% | 0 | $0.00 |
| **Total** | | | **58** | **$7,651,568.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXS44 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | $2,255,579.02 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,255,579.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXS51 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | $2,478,186.26 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$2,478,186.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXS69 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | $1,917,645.32 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$1,917,645.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXS77 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | $2,152,205.58 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,152,205.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXS85 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | $4,199,531.02 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$4,199,531.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXS93 | | | 11 | $1,729,934.25 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| **Total** | | | **11** | **$1,729,934.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 113 | $29,525,129.95 | 100% | 0 | $0.00 |
| **Total** | | | **113** | **$29,525,129.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTC5 | | CAPITAL ONE, N.A | 22 | $2,987,772.42 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,987,772.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTD3 | | CAPITAL ONE, N.A | 28 | $4,499,342.75 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$4,499,342.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTF8 | | CAPITAL ONE, N.A | 22 | $1,410,231.57 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,410,231.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTG6 | | CAPITAL ONE, N.A | 18 | $1,693,628.70 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,693,628.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTH4 | | CAPITAL ONE, N.A | 18 | $2,119,122.07 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,119,122.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTJ0 | | CAPITAL ONE, N.A | 17 | $2,312,606.31 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,312,606.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTK7 | | CAPITAL ONE, N.A | 25 | $4,078,077.75 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$4,078,077.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTL5 | | CAPITAL ONE, N.A | 3 | $1,028,450.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,028,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXTM3 | | CAPITAL ONE, N.A | 38 | $11,263,698.93 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$11,263,698.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWF4 | | EVERBANK | 5 | $1,524,399.10 | 40.84% | 0 | $0.00 |
| | | TIAA,FSB | 8 | $2,208,483.10 | 59.16% | 0 | $0.00 |
| **Total** | | | **13** | **$3,732,882.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWG2 | | EVERBANK | 1 | $382,247.47 | 3.76% | 0 | $0.00 |
| | | TIAA,FSB | 31 | $9,784,016.89 | 96.24% | 0 | $0.00 |
| **Total** | | | **32** | **$10,166,264.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWH0 | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 7.27% | 0 | $0.00 |
| | | | 16 | $5,051,400.00 | 86.54% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| | | UNITED FINANCIAL GROUP LLC | 1 | $361,850.00 | 6.19% | 0 | $0.00 |
| **Total** | | | **18** | **$5,837,350.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWJ6 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 3 | $967,300.00 | 31.49% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $2,104,500.00 | 68.51% | 0 | $0.00 |
| **Total** | | | **10** | **$3,071,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWK3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,204,150.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,204,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWL1 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | $247,199.00 | 13.8% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,544,628.65 | 86.2% | 0 | $0.00 |
| **Total** | | | **6** | **$1,791,827.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWM9 | | AFC MORTGAGE GROUP, LLC | 1 | $310,500.00 | 4.58% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | $868,125.00 | 12.8% | 0 | $0.00 |
| | | EHOME LOAN ADVISORS, LLC | 1 | $224,000.00 | 3.3% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 5.01% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | $5,038,300.00 | 74.31% | 0 | $0.00 |
| **Total** | | | **25** | **$6,780,925.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,976,950.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,976,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWP2 | | NUDGE FUNDING, LLC | 1 | $156,700.00 | 9.64% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 5 | $1,468,741.57 | 90.36% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARTNERSHIP | | | | | |
| **Total** | | | **6** | **$1,625,441.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWQ0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $1,886,869.12 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,886,869.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWR8 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $341,000.00 | 3.2% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $424,100.00 | 3.98% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | $561,000.00 | 5.26% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $508,000.00 | 4.77% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $292,600.00 | 2.75% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | $8,530,127.22 | 80.04% | 0 | $0.00 |
| **Total** | | | **38** | **$10,656,827.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXWS6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,561,150.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,561,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GY5W5 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $424,100.00 | 3.73% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $625,000.00 | 5.5% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $240,000.00 | 2.11% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $609,500.00 | 5.37% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | $250,000.00 | 2.2% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE INC | 3 | $1,103,881.00 | 9.72% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE,INC | 1 | $396,000.00 | 3.49% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $419,279.26 | 3.69% | 0 | $0.00 |
| | | EAGLEBANK A CORP | 1 | $311,840.00 | 2.75% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $370,000.00 | 3.26% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | $1,099,000.00 | 9.67% | 0 | $0.00 |
| | | | 1 | $393,000.00 | 3.46% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | | | | | | |
| | | ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY | 1 | $230,000.00 | 2.02% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $556,500.00 | 4.9% | 0 | $0.00 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 5 | $1,770,700.00 | 15.59% | 0 | $0.00 | |
| | | JG WENWORTH HOME LENDING, LLC | 1 | $424,100.00 | 3.73% | 0 | $0.00 | |
| | | LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $124,000.00 | 1.09% | 0 | $0.00 | |
| | | LENDINGHOME CORPORATION, A DELAWARE CORPORATION | 1 | $156,000.00 | 1.37% | 0 | $0.00 | |
| | | LENDINGHOME FUNDING CORPORATION | 1 | $265,000.00 | 2.33% | 0 | $0.00 | |
| | | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | $200,000.00 | 1.76% | 0 | $0.00 | |
| | | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $128,000.00 | 1.13% | 0 | $0.00 | |
| | | MORTGAGEWORKS, INC | 1 | $423,432.56 | 3.73% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | $223,750.00 | 1.97% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO.., INC | 1 | $268,750.00 | 2.37% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $348,005.61 | 3.06% | 0 | $0.00 | |
| **Total** | | | **36** | **$11,359,838.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6N4 | | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 2 | $338,400.00 | 30.18% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | $129,000.00 | 11.5% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $157,600.00 | 14.05% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $162,000.00 | 14.45% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $171,000.00 | 15.25% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $163,316.79 | 14.57% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,121,316.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6P9 | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $132,000.00 | 10.87% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 11.11% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $118,200.00 | 9.73% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC | 1 | $113,400.00 | 9.34% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMEST CORPORATION, AN ARIZONA CORPORATION | 1 | $142,340.32 | 11.72% | 0 | $0.00 | |
| | | NTFN,INC.,A CORPORATION | 1 | $140,000.00 | 11.52% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $149,827.94 | 12.33% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $141,600.00 | 11.66% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $142,400.00 | 11.72% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,214,768.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6Q7 | | AMERIFIRST FINANCIAL., A CORPORATION | 1 | $108,750.00 | 10.51% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 2 | $205,250.00 | 19.83% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $52,800.00 | 5.1% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $88,000.00 | 8.5% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $107,878.98 | 10.42% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORANIA LIMITED LIABILITY COMPANY | 1 | $71,633.09 | 6.92% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | $104,000.00 | 10.05% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $60,250.00 | 5.82% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $76,033.00 | 7.35% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $79,920.00 | 7.72% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $80,408.89 | 7.78% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,034,923.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYAJ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $4,839,249.21 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$4,839,249.21** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GYAK5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | $2,455,928.13 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,455,928.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYB40 | | AEM LOAN CORPORATION | 1 | $507,430.24 | 33.13% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $1,024,000.00 | 66.87% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,531,430.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYB57 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $1,189,150.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$1,189,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYB73 | | EVERBANK | 1 | $149,646.32 | 2.88% | 0 | $0.00 | |
| | | TIAA,FSB | 15 | $5,048,068.56 | 97.12% | 0 | $0.00 | |
| **Total** | | | **16** | **$5,197,714.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYB81 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $411,356.88 | 39.75% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $285,471.47 | 27.59% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $337,958.57 | 32.66% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,034,786.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYB99 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $153,600.00 | 7.93% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $331,858.73 | 17.13% | 0 | $0.00 | |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $164,756.92 | 8.5% | 0 | $0.00 | |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | $346,125.57 | 17.86% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | $329,039.05 | 16.98% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $260,844.90 | 13.46% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $168,861.74 | 8.71% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $182,750.00 | 9.43% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,937,836.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYC98 | | | 2 | $428,748.67 | 14.91% | 0 | $0.00 | |

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| | | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,662.36 | 6.91% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | $314,149.83 | 10.92% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $1,335,521.18 | 46.44% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $246,719.19 | 8.58% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $127,619.25 | 4.44% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $224,675.82 | 7.8% | 0 | $0.00 |
| **Total** | | | **12** | **$2,876,096.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCA5 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $284,750.00 | 0.94% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $359,408.26 | 1.19% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $217,135.00 | 0.72% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE , INC | 1 | $250,000.00 | 0.82% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $1,188,778.46 | 3.92% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $366,646.94 | 1.21% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $127,500.00 | 0.42% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $701,808.07 | 2.31% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $267,750.00 | 0.88% | 0 | $0.00 |
| | | ASSURED MORTGAGE, INC | 1 | $150,000.00 | 0.49% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $317,554.13 | 1.05% | 0 | $0.00 |
| | | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $307,997.82 | 1.02% | 0 | $0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $359,395.35 | 1.19% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $225,000.00 | 0.74% | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $349,506.85 | 1.15% | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A | 1 | $396,901.31 | 1.31% | 0 | $0.00 |

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| | CORPORATION | | | | | | |
| | BUSEY BANK | 1 | $325,000.00 | 1.07% | 0 | $0.00 | |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $418,280.98 | 1.38% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC | 1 | $423,402.89 | 1.4% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $822,815.39 | 2.71% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $199,671.26 | 0.66% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $421,720.59 | 1.39% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $233,500.00 | 0.77% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $383,341.04 | 1.26% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | $835,013.50 | 2.75% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $423,387.69 | 1.4% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $407,329.36 | 1.34% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $280,800.00 | 0.93% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $248,000.00 | 0.82% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $423,402.89 | 1.4% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $419,482.31 | 1.38% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.82% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $384,339.32 | 1.27% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $210,000.00 | 0.69% | 0 | $0.00 | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | $501,531.53 | 1.65% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $320,284.01 | 1.06% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $576,395.95 | 1.9% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $311,920.00 | 1.03% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $170,000.00 | 0.56% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 10 | $3,457,229.73 | 11.4% | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $210,000.00 | 0.69% | 0 | $0.00 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $207,000.00 | 0.68% | 0 | $0.00 | |

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| | LEADER BANK, N.A.. A NATIONAL BANKING ASSOCIATION | 1 | $180,000.00 | 0.59% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $329,457.57 | 1.09% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 1.04% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $369,365.07 | 1.22% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $348,872.05 | 1.15% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $423,432.56 | 1.4% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $500,000.00 | 1.65% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $312,496.55 | 1.03% | 0 | $0.00 | |
| | MLD MORTGAGE INC | 1 | $359,382.23 | 1.19% | 0 | $0.00 | |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | $403,723.38 | 1.33% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 2 | $826,679.44 | 2.73% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $294,650.00 | 0.97% | 0 | $0.00 | |
| | NUDGE FUNDING LLC | 1 | $200,000.00 | 0.66% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 1 | $190,000.00 | 0.63% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $293,400.00 | 0.97% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $423,303.06 | 1.4% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $367,390.90 | 1.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $267,600.00 | 0.88% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $246,000.00 | 0.81% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC | 1 | $250,000.00 | 0.82% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $213,520.00 | 0.7% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION | 1 | $260,000.00 | 0.86% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $325,702.04 | 1.07% | 0 | $0.00 | |

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| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $407,343.75 | 1.34% | 0 | $0.00 | |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $324,454.13 | 1.07% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $299,074.80 | 0.99% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $423,387.69 | 1.4% | 0 | $0.00 | |
| | | SIRVA MORTGAGE, INC | 1 | $121,040.00 | 0.4% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $283,533.18 | 0.94% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 1.15% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $399,384.12 | 1.32% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $353,392.52 | 1.17% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $247,500.00 | 0.82% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $165,000.00 | 0.54% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $213,000.00 | 0.7% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $295,513.46 | 0.99% | 0 | $0.00 | |
| **Total** | | | **96** | **$30,316,579.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYCB3 | | AMERICAN FEDERAL MOITGAGE CORPORATION | 1 | $345,000.00 | 0.86% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $347,440.26 | 0.87% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.48% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE , INC | 1 | $324,430.25 | 0.81% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $203,800.64 | 0.51% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.65% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $423,447.03 | 1.06% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $420,936.50 | 1.05% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $104,000.00 | 0.26% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $345,418.86 | 0.86% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $422,298.79 | 1.06% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $302,733.17 | 0.76% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $326,507.49 | 0.82% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $241,000.00 | 0.6% | 0 | $0.00 | |
| | BELL BANK | 1 | $155,000.00 | 0.39% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $369,128.97 | 0.92% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | $598,074.90 | 1.5% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $411,322.78 | 1.03% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $413,348.45 | 1.03% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 2 | $810,795.35 | 2.03% | 0 | $0.00 | |
| | COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION | 1 | $315,491.73 | 0.79% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $172,000.00 | 0.43% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $319,474.01 | 0.8% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $398,543.83 | 1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $359,382.23 | 0.9% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $334,461.17 | 0.84% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | $771,721.98 | 1.93% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $311,487.16 | 0.78% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | $827,837.04 | 2.07% | 0 | $0.00 | |
| | EQUITY NOW INC | 1 | $329,480.65 | 0.82% | 0 | $0.00 | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $315,113.33 | 0.79% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $373,012.04 | 0.93% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $196,000.00 | 0.49% | 0 | $0.00 | |
| | | 3 | $639,390.65 | 1.6% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $835,697.20 | 2.09% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $773,944.15 | 1.94% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $717,847.03 | 1.8% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $389,372.70 | 0.97% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 31 | $11,743,468.90 | 29.38% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $159,200.00 | 0.4% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $243,750.00 | 0.61% | 0 | $0.00 | |
| | MAXREAL CUPERTINO, A CORPORATION | 2 | $756,754.06 | 1.89% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $519,782.62 | 1.3% | 0 | $0.00 | |
| | MLD MORTGAGE INC. A CORPORATION | 1 | $262,500.00 | 0.66% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 3 | $787,183.69 | 1.97% | 0 | $0.00 | |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | $285,150.53 | 0.71% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 1 | $398,882.38 | 1% | 0 | $0.00 | |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | $380,346.19 | 0.95% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $159,749.15 | 0.4% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $250,000.00 | 0.63% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $404,362.62 | 1.01% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $420,865.16 | 1.05% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $407,371.81 | 1.02% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $343,383.98 | 0.86% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $403,877.20 | 1.01% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $382,356.72 | 0.96% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $307,482.68 | 0.77% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $930,765.65 | 2.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $527,535.49 | 1.32% | 0 | $0.00 | |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $284,551.47 | 0.71% | 0 | $0.00 | |
| | | RESOURCE FINANCIAL SERVICES, INC | 3 | $705,886.09 | 1.77% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $406,586.69 | 1.02% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $399,397.54 | 1% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK | 1 | $287,566.23 | 0.72% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $334,461.17 | 0.84% | 0 | $0.00 | |
| | | V.I.P MORTGAGE, INC | 1 | $380,426.16 | 0.95% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $375,395.22 | 0.94% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $311,847.26 | 0.78% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $389,386.23 | 0.97% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $204,000.00 | 0.51% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $157,500.00 | 0.39% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $269,565.72 | 0.65% | 0 | $0.00 | |
| **Total** | | | **121** | **$39,976,278.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYCC1 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.18% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $424,100.00 | 2.22% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $415,000.00 | 2.17% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $421,723.00 | 2.2% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $260,000.00 | 1.36% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $792,000.00 | 4.14% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $363,200.00 | 1.9% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $300,000.00 | 1.57% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | $610,000.00 | 3.19% | 0 | $0.00 | |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $408,084.44 | 2.13% | 0 | $0.00 | |
| | GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $236,898.10 | 1.24% | 0 | $0.00 | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | $346,800.00 | 1.81% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 1 | $405,750.00 | 2.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $265,000.00 | 1.38% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $350,000.00 | 1.83% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE | 1 | $192,000.00 | 1% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $200,000.00 | 1.05% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $423,461.24 | 2.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 1.67% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $207,686.72 | 1.09% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $280,800.00 | 1.47% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $208,685.21 | 1.09% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | $1,904,764.00 | 9.95% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $368,800.00 | 1.93% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $407,371.81 | 2.13% | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $388,000.00 | 2.03% | 0 | $0.00 | |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | $344,000.00 | 1.8% | 0 | $0.00 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $363,750.00 | 1.9% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $423,361.39 | 2.21% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $320,000.00 | 1.67% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 1 | $423,447.03 | 2.21% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $264,626.62 | 1.38% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $145,000.00 | 0.76% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $127,811.43 | 0.67% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 5 | $1,140,509.37 | 5.96% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $248,408.45 | 1.3% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 2 | $685,088.95 | 3.58% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $115,500.00 | 0.6% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $871,783.89 | 4.56% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $373,764.00 | 1.95% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 2 | $780,546.65 | 4.08% | 0 | $0.00 |
| | | THE BANK OF SOUTH CAROLINA | 1 | $424,100.00 | 2.22% | 0 | $0.00 |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $424,100.00 | 2.22% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $367,500.00 | 1.92% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $378,000.00 | 1.95% | 0 | $0.00 |
| **Total** | | | **60** | **$19,138,422.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCD9 | | ACADEMY BANK N.A | 1 | $120,650.00 | 7.5% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $115,671.42 | 7.19% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 1 | $119,976.89 | 7.46% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $120,450.03 | 7.49% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $137,600.96 | 8.56% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $121,100.00 | 7.53% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $514,083.66 | 31.97% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $118,479.36 | 7.37% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $118,504.29 | 7.37% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | $121,647.80 | 7.56% | 0 | $0.00 |
| **Total** | | | **13** | **$1,608,164.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $90,751.89 | 5.51% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | $1,450,427.50 | 88.04% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN | 1 | $106,250.00 | 6.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CHARTERED BANK | | | | | |
| **Total** | | | **17** | **$1,647,429.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCF4 | | GEORGETOWN MORTGAGE, LLC | 1 | $176,815.39 | 11.76% | 0 | $0.00 |
| | | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | $193,033.17 | 12.83% | 0 | $0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $184,407.27 | 12.26% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $368,685.10 | 24.51% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $391,654.59 | 26.04% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $189,520.96 | 12.6% | 0 | $0.00 |
| **Total** | | | **8** | **$1,504,116.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCG2 | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $162,972.97 | 10.13% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,446,213.42 | 89.87% | 0 | $0.00 |
| **Total** | | | **10** | **$1,609,186.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCH0 | | CHERRY CREEK MORTGAGE CO., INC | 1 | $150,000.00 | 3.38% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $126,320.00 | 2.85% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $144,000.00 | 3.25% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 29 | $3,608,465.68 | 81.36% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $128,250.00 | 2.89% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $141,208.48 | 3.18% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $137,000.00 | 3.09% | 0 | $0.00 |
| **Total** | | | **35** | **$4,435,244.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCJ6 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $275,233.63 | 17.16% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $130,638.40 | 8.15% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $144,599.75 | 9.02% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $131,635.64 | 8.21% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $387,327.87 | 24.15% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $127,636.39 | 7.96% | 0 | $0.00 |
| | | | 2 | $265,515.06 | 16.55% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | |
| | | PERL MORTGAGE, INC | 1 | $141,308.85 | 8.8% | 0 | $0.00 |
| **Total** | | | **12** | **$1,603,895.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCK3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $181,900.00 | 3.16% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $181,500.00 | 3.15% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $185,925.69 | 3.23% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $175,507.87 | 3.05% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $178,600.00 | 3.1% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $191,006.10 | 3.32% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $176,225.00 | 3.06% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $176,439.68 | 3.06% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $196,709.78 | 3.42% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $175,496.33 | 3.05% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $740,658.14 | 12.86% | 0 | $0.00 |
| | | GVC MORTGAGE, INC., A CORPORATION | 1 | $180,500.00 | 3.13% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $188,921.27 | 3.28% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | $193,094.60 | 3.35% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $747,994.58 | 12.99% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $371,617.68 | 6.45% | 0 | $0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $186,883.17 | 3.25% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $368,697.74 | 6.4% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $181,500.00 | 3.15% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $193,800.00 | 3.37% | 0 | $0.00 |
| | | | 1 | $187,920.00 | 3.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE AMERICAN EAGLE MORTGAGE CO LLC | | | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $199,120.00 | 3.46% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $198,000.00 | 3.45% | 0 | $0.00 |
| **Total** | | | **31** | **$5,758,017.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCL1 | | CALATLANTIC MORTGAGE, INC | 1 | $99,723.97 | 6.57% | 0 | $0.00 |
| | | FINANCE OF AMERICAN MORGAGE LLC | 1 | $106,579.99 | 7.02% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $318,955.37 | 21.01% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC | 1 | $99,758.74 | 6.57% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $581,598.88 | 38.32% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $106,106.30 | 6.99% | 0 | $0.00 |
| | | NTFN, INC., A CORPORATION | 1 | $104,707.91 | 6.9% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $100,461.40 | 6.62% | 0 | $0.00 |
| **Total** | | | **15** | **$1,517,892.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCM9 | | FIRST COUNTY BANK, A CORPORATION | 1 | $159,300.97 | 9.06% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $324,005.59 | 18.43% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $812,032.46 | 46.18% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $158,650.00 | 9.02% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $151,925.93 | 8.64% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $152,429.70 | 8.67% | 0 | $0.00 |
| **Total** | | | **11** | **$1,758,344.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYCN7 | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $179,503.14 | 10.39% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $589,624.20 | 34.12% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $188,867.45 | 10.93% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP., A CORPORATION | 1 | $179,713.65 | 10.4% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $199,540.18 | 11.55% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $191,452.24 | 11.08% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $199,526.01 | 11.53% | 0 | $0.00 |
| **Total** | | | **9** | **$1,728,226.87** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|---|
| 3140GYCP2 | | CALATLANTIC MORTGAGE, INC | 1 | $175,500.00 | 10.43% | 0 | $0.00 | |
| | | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $191,458.01 | 11.38% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $178,003.76 | 10.58% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $189,849.45 | 11.29% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $180,515.70 | 10.73% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $200,000.00 | 11.89% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $187,345.47 | 11.14% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $179,491.89 | 10.67% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $199,705.36 | 11.89% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,681,869.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYCT4 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $141,000.00 | 2.51% | 0 | $0.00 | |
| | | BELL BANK | 1 | $135,000.00 | 2.4% | 0 | $0.00 | |
| | | BELL BANK, A CORPORATION | 3 | $422,818.43 | 7.52% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $288,384.39 | 5.13% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $150,000.00 | 2.67% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $129,444.23 | 2.3% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $111,521.19 | 1.98% | 0 | $0.00 | |
| | | FIRST BANK, A NC CORPORATION | 1 | $120,000.00 | 2.14% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $143,500.00 | 2.55% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $269,706.78 | 4.8% | 0 | $0.00 | |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $124,565.18 | 2.22% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $120,000.00 | 2.14% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $124,000.00 | 2.21% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 17 | $2,228,553.85 | 39.65% | 0 | $0.00 | |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $128,886.91 | 2.29% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $149,358.74 | 2.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | $150,000.00 | 2.67% | 0 | $0.00 | |
| | | ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | $144,380.11 | 2.57% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $124,664.75 | 2.22% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION | 1 | $150,000.00 | 2.67% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $125,000.00 | 2.22% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $139,401.49 | 2.48% | 0 | $0.00 | |
| **Total** | | | **42** | **$5,620,186.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYCU1 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $156,660.69 | 2.26% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $170,000.00 | 2.46% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $155,673.58 | 2.25% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C | 3 | $495,000.00 | 7.15% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $163,600.00 | 2.36% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $159,621.49 | 2.31% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $164,294.61 | 2.37% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $158,320.26 | 2.29% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION | 1 | $151,920.00 | 2.2% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $152,000.00 | 2.2% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $161,755.51 | 2.34% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 22 | $3,547,857.90 | 51.27% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $157,962.64 | 2.28% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY BANK | 1 | $160,000.00 | 2.31% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $160,311.71 | 2.32% | 0 | $0.00 | |
| | | MLD MORTGAGE, INC., A CORPORATION | 1 | $152,594.85 | 2.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICES III, LLC | 1 | $175,000.00 | 2.53% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $154,664.28 | 2.23% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $171,200.00 | 2.47% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TUST CO., N.A | 1 | $151,689.98 | 2.19% | 0 | $0.00 | |
| **Total** | | | **43** | **$6,920,127.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYCV9 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLNA CORPORATION | 1 | $120,000.00 | 5.36% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | 1 | $129,867.05 | 5.8% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $134,800.00 | 6.02% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $237,894.76 | 10.63% | 0 | $0.00 | |
| | | BLUELEAF LENDING, LLC | 2 | $284,000.00 | 12.69% | 0 | $0.00 | |
| | | EMC HOLDINGS LLC | 1 | $139,000.00 | 6.21% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $134,200.00 | 6% | 0 | $0.00 | |
| | | GREAT SOUTHERN BANK | 1 | $135,920.00 | 6.07% | 0 | $0.00 | |
| | | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | $114,901.66 | 5.13% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $124,720.00 | 5.57% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 2 | $262,014.19 | 11.71% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY BANK | 1 | $131,000.00 | 5.85% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $140,000.00 | 6.25% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 6.71% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,238,317.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYCW7 | | JPMORGAN CHASE BANK, N.A | 17 | $5,328,509.84 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,328,509.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYCY3 | | JPMORGAN CHASE BANK, N.A | 8 | $2,363,804.40 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,363,804.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYDA4 | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | $235,175.54 | 10.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $219,392.72 | 9.62% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $207,713.44 | 9.11% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $568,201.14 | 24.91% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $219,392.72 | 9.62% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $223,453.57 | 9.8% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $203,949.10 | 8.94% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $204,000.00 | 8.94% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $199,736.63 | 8.75% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,281,014.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYDC0 | | ALL WESTERN MORTGAGE, INC | 1 | $304,924.35 | 6.77% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $617,114.62 | 13.69% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $188,353.23 | 4.18% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $108,613.06 | 2.41% | 0 | $0.00 | |
| | | CAPITAL CENTER LLC | 1 | $43,901.43 | 0.97% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC | 1 | $232,245.54 | 5.15% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $172,476.48 | 3.83% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $109,271.95 | 2.42% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $128,947.09 | 2.86% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $368,137.06 | 8.17% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $96,956.98 | 2.15% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP | 1 | $284,876.14 | 6.32% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $229,525.49 | 5.09% | 0 | $0.00 | |
| | | LEADER MORTGAGE COMPANY, INC | 3 | $511,795.99 | 11.36% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $356,589.05 | 7.91% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $276,808.07 | 6.14% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED | 1 | $311,701.73 | 6.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | LIABILITY CORPORATION | | | | | |
| | | WEI MORTGAGE CORPORATION | 1 | $164,920.44 | 3.66% | 0 | $0.00 |
| **Total** | | | **21** | **$4,507,158.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYDD8 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $173,410.59 | 5.49% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | $128,074.64 | 4.06% | 0 | $0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $294,402.37 | 9.33% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $298,816.61 | 9.47% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY., A CORPORATION | 1 | $263,758.03 | 8.36% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | $200,406.99 | 6.35% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $210,278.38 | 6.66% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $312,968.71 | 9.91% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $233,719.75 | 7.4% | 0 | $0.00 |
| | | LEADER BANK, NA., A CORPORATION | 1 | $257,030.75 | 8.14% | 0 | $0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $239,046.37 | 7.57% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $544,950.46 | 17.26% | 0 | $0.00 |
| **Total** | | | **14** | **$3,156,863.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYDE6 | | CHERRY CREEK MORTGAGE CO., INC | 2 | $638,266.40 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$638,266.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYF20 | | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | $109,433.07 | 10.58% | 0 | $0.00 |
| | | U.S. BANK N.A | 8 | $924,671.84 | 89.42% | 0 | $0.00 |
| **Total** | | | **9** | **$1,034,104.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYFB0 | | CITIZENS BANK, NA | 35 | $9,142,362.54 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$9,142,362.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYFC8 | | CITIZENS BANK, NA | 14 | $4,179,178.86 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$4,179,178.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYFM6 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | $886,999.59 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$886,999.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GYFN4 | | STATE FARM BANK, F.S.B | 15 | $1,938,424.34 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,938,424.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFP9 | | STATE FARM BANK, F.S.B | 41 | $2,339,958.93 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$2,339,958.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFQ7 | | STATE FARM BANK, F.S.B | 17 | $1,015,998.11 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,015,998.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFR5 | | STATE FARM BANK, F.S.B | 21 | $2,018,225.02 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,018,225.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFS3 | | STATE FARM BANK, F.S.B | 26 | $5,559,884.67 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$5,559,884.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFU8 | | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | $59,740.90 | 2.24% | 0 | $0.00 | |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $63,726.39 | 2.39% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $60,000.00 | 2.25% | 0 | $0.00 | |
| | | GUARANTY BANK | 1 | $82,641.57 | 3.1% | 0 | $0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | $50,000.00 | 1.88% | 0 | $0.00 | |
| | | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | $74,679.37 | 2.8% | 0 | $0.00 | |
| | | PARAGON BANK | 1 | $61,500.00 | 2.31% | 0 | $0.00 | |
| | | PATRIOT BANK | 1 | $46,199.63 | 1.73% | 0 | $0.00 | |
| | | PREMIER BANK MINNESOTA | 1 | $69,697.71 | 2.62% | 0 | $0.00 | |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $55,000.00 | 2.06% | 0 | $0.00 | |
| | | U.S. BANK N.A | 34 | $2,041,947.06 | 76.62% | 0 | $0.00 | |
| **Total** | | | **44** | **$2,665,132.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFV6 | | CHOICE FINANCIAL GROUP | 1 | $150,000.00 | 2.94% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK | 1 | $136,619.35 | 2.68% | 0 | $0.00 | |
| | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | $146,400.00 | 2.87% | 0 | $0.00 | |
| | | MACATAWA BANK | 1 | $126,400.00 | 2.48% | 0 | $0.00 | |
| | | PATRIOT BANK | 1 | $129,438.61 | 2.54% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $149,358.74 | 2.93% | 0 | $0.00 | |
| | | PRIME MORTGAGE GROUP LLC | 1 | $149,365.18 | 2.93% | 0 | $0.00 | |
| | | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $135,810.98 | 2.66% | 0 | $0.00 | |
| | | U.S. BANK N.A | 28 | $3,838,436.59 | 75.32% | 0 | $0.00 | |
| | | YELLOWSTONE BANK, THE | 1 | $134,417.02 | 2.65% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$5,096,246.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFW4 | | FIRST AMERICAN BANK, NA | 1 | $165,128.24 | 2.88% | 0 | $0.00 | |
| | | GUARANTY BANK | 1 | $152,936.70 | 2.67% | 0 | $0.00 | |
| | | HOME FEDERAL BANK | 1 | $166,780.37 | 2.91% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $164,236.14 | 2.87% | 0 | $0.00 | |
| | | REPUBLIC BANK & TRUST | 1 | $174,150.00 | 3.04% | 0 | $0.00 | |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $155,246.68 | 2.71% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | $163,200.00 | 2.85% | 0 | $0.00 | |
| | | U.S. BANK N.A | 28 | $4,428,801.84 | 77.27% | 0 | $0.00 | |
| | | VALLEY MORTGAGE, INC | 1 | $161,217.82 | 2.8% | 0 | $0.00 | |
| **Total** | | | **36** | **$5,731,697.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFX2 | | F & M BANK | 1 | $111,600.00 | 2.77% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $119,500.00 | 2.97% | 0 | $0.00 | |
| | | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | $110,419.93 | 2.74% | 0 | $0.00 | |
| | | GREAT SOUTHERN BANK | 1 | $122,400.00 | 3.04% | 0 | $0.00 | |
| | | INTER NATIONAL BANK, A NATIONAL BANK | 1 | $119,826.08 | 2.98% | 0 | $0.00 | |
| | | INTERBANK | 1 | $110,027.60 | 2.73% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $115,504.09 | 2.87% | 0 | $0.00 | |
| | | U.S. BANK N.A | 27 | $3,214,375.32 | 79.9% | 0 | $0.00 | |
| **Total** | | | **34** | **$4,023,653.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFY0 | | FIRST NATIONAL BANK OF GILLETTE | 1 | $86,823.44 | 2.79% | 0 | $0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | $103,894.00 | 3.34% | 0 | $0.00 | |
| | | HOMELAND MORTGAGE COMPANY | 1 | $94,593.87 | 3.04% | 0 | $0.00 | |
| | | MIDWEST BANK | 1 | $107,434.05 | 3.46% | 0 | $0.00 | |
| | | PEOPLES BANK | 2 | $207,558.86 | 6.68% | 0 | $0.00 | |
| | | U.S. BANK N.A | 25 | $2,507,086.38 | 80.69% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,107,390.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYFZ7 | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $169,091.72 | 15.36% | 0 | $0.00 | |
| | | FIRSTBANK SOUTHWEST | 1 | $123,459.12 | 11.22% | 0 | $0.00 | |
| | | LEGACY BANK | 1 | $163,360.00 | 14.84% | 0 | $0.00 | |
| | | U.S. BANK N.A | 5 | $644,827.70 | 58.58% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,100,738.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGG8 | | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $194,220.00 | 21.61% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EAGLE HOME MORTGAGE, LLC | 1 | $424,100.00 | 47.18% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $280,492.00 | 31.21% | 0 | $0.00 | |
| **Total** | | | **4** | **$898,812.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGH6 | | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $403,940.00 | 22.28% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $637,611.00 | 35.18% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE, LLC | 1 | $306,000.00 | 16.88% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $465,066.92 | 25.66% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,812,617.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGJ2 | | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $786,630.00 | 57% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $593,399.00 | 43% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,380,029.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGK9 | | ATLANTIC BAY MORTGAGE | 1 | $42,000.00 | 36.28% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $73,779.53 | 63.72% | 0 | $0.00 | |
| **Total** | | | **2** | **$115,779.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGL7 | | ALLEN TATE MORTGAGE PARTNERS | 1 | $122,761.27 | 13.7% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY | 1 | $62,252.17 | 6.95% | 0 | $0.00 | |
| | | CALIBER HOME LOANS | 1 | $164,455.27 | 18.36% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE | 3 | $286,904.20 | 32.03% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $111,555.87 | 12.45% | 0 | $0.00 | |
| | | WELLS FARGO BANK | 1 | $147,911.14 | 16.51% | 0 | $0.00 | |
| **Total** | | | **8** | **$895,839.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGM5 | | ALCOVA MORTGAGE LLC | 2 | $134,108.10 | 27.7% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE | 1 | $59,772.63 | 12.35% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE | 1 | $129,871.74 | 26.83% | 0 | $0.00 | |
| | | WELLS FARGO BANK | 1 | $160,389.88 | 33.12% | 0 | $0.00 | |
| **Total** | | | **5** | **$484,142.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GYGN3 | | ACOPIA LLC | 1 | $93,200.00 | 0.39% | 0 | $0.00 | |
| | | ACOPIA (NC) | 1 | $80,000.00 | 0.33% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE | 1 | $98,400.00 | 0.41% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | $50,888.78 | 0.21% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 14 | $1,683,802.72 | 7% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK | 1 | $158,390.45 | 0.66% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK (NC) | 1 | $151,817.36 | 0.63% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE | 3 | $325,120.58 | 1.35% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE (NC) | 4 | $539,378.05 | 2.24% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES | 2 | $236,730.21 | 0.98% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE | 14 | $1,411,044.75 | 5.87% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | $185,675.00 | 0.77% | 0 | $0.00 | |
| | | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | $160,875.00 | 0.67% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 2 | $153,330.73 | 0.64% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA (NC) | 2 | $202,756.08 | 0.84% | 0 | $0.00 | |
| | | BLUE RIDGE BANK (NC) | 2 | $231,050.00 | 0.96% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST | 2 | $162,304.75 | 0.68% | 0 | $0.00 | |
| | | CALIBER HOME LOANS | 1 | $119,256.53 | 0.5% | 0 | $0.00 | |
| | | CALIBER HOME LOANS (NC) | 5 | $503,822.97 | 2.1% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $368,057.23 | 1.53% | 0 | $0.00 | |
| | | CBC NATIONAL BANK (NC) | 1 | $155,500.00 | 0.65% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. (NC) | 1 | $69,666.20 | 0.29% | 0 | $0.00 | |
| | | EQUITY RESOURCES OF OHIO | 6 | $578,098.16 | 2.4% | 0 | $0.00 | |
| | | FAIRWAY INDEDENDENT MORTGAGE | 1 | $143,976.80 | 0.6% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE | 21 | $2,809,374.47 | 11.69% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 2 | $282,199.86 | 1.17% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $450,558.23 | 1.87% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $203,680.00 | 0.85% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC (NC) | 2 | $210,496.77 | 0.88% | 0 | $0.00 | |
| | | FIRST BANK (NC) DU | 1 | $146,990.00 | 0.61% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK | 1 | $98,500.00 | 0.41% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK & TRUST | 1 | $124,849.80 | 0.52% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK AND TRUST | 2 | $197,380.44 | 0.82% | 0 | $0.00 | |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2 | $207,050.70 | 0.86% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY | 1 | $117,715.85 | 0.49% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $84,598.23 | 0.35% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF PENNSYLVANIA (NC) | 6 | $526,257.87 | 2.19% | 0 | $0.00 | |
| | | FIRST-CITIZENS BANK & TRUST | 1 | $182,780.12 | 0.76% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY | 2 | $176,028.96 | 0.73% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY (NC) | 1 | $151,068.27 | 0.63% | 0 | $0.00 | |
| | | GUILD MORTGAGE (NC) | 2 | $288,664.15 | 1.2% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING | 1 | $117,109.12 | 0.49% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC (NC) | 1 | $122,252.93 | 0.51% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL | 2 | $239,711.63 | 1% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL (NC) | 3 | $347,267.83 | 1.44% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $120,854.62 | 0.5% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE | 6 | $741,054.12 | 3.08% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 25 | $3,166,229.65 | 13.17% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 1 | $136,635.63 | 0.57% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC (NC) | 3 | $412,907.30 | 1.72% | 0 | $0.00 | |
| | | NORTH STATE BANK | 2 | $153,896.46 | 0.64% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC | 2 | $218,479.74 | 0.91% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP | 2 | $331,501.21 | 1.38% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 3 | $432,217.18 | 1.8% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 4 | $611,113.88 | 2.54% | 0 | $0.00 | |
| | | PRIMELENDING | 1 | $76,907.48 | 0.32% | 0 | $0.00 | |
| | | PRIMELENDING (NC) | 1 | $131,600.00 | 0.55% | 0 | $0.00 | |
| | | SOUTHERN TRUST (NC) | 3 | $233,918.60 | 0.97% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $149,638.79 | 0.62% | 0 | $0.00 | |
| | | TOWNE CENTER MORTGAGE | 2 | $276,634.19 | 1.15% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $158,309.56 | 0.66% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE (NC) | 1 | $113,775.35 | 0.47% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP,INC (NC) | 1 | $87,000.00 | 0.36% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $215,740.47 | 0.9% | 0 | $0.00 | |
| | | VICTORIAN FINANCE | 1 | $100,878.64 | 0.42% | 0 | $0.00 | |
| | | WELLS FARGO BANK | 5 | $532,353.30 | 2.21% | 0 | $0.00 | |
| | | WELLS FARGO MORTGAGE | 1 | $128,135.85 | 0.53% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC | 1 | $117,159.06 | 0.49% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC. (NC) | 2 | $254,346.44 | 1.06% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE | 2 | $188,479.77 | 0.81% | 0 | $0.00 | |
| **Total** | | | **202** | **$24,037,444.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGP8 | | FIRST BANK | 4 | $967,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$967,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGQ6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | $3,356,323.66 | 47.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | $1,557,536.00 | 22.18% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | $2,107,661.00 | 30.02% | 0 | $0.00 | |
| **Total** | | | **29** | **$7,021,520.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGR4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | $2,102,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,102,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGS2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | $6,700,026.19 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$6,700,026.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGT0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | $5,633,450.13 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,633,450.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYGU7 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | $317,821.31 | 6.28% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC - WH | 1 | $85,135.17 | 1.68% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC. (WH) | 2 | $435,548.44 | 8.61% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE - WH | 1 | $171,710.32 | 3.39% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD (WA) | 3 | $364,057.67 | 7.2% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | $491,028.64 | 9.71% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | $323,024.27 | 6.39% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY - WH | 3 | $382,314.32 | 7.56% | 0 | $0.00 | |
| | | HERITAGE BANK - (WH) | 1 | $193,658.79 | 3.83% | 0 | $0.00 | |
| | | HOMESIGHT - WH DU | 5 | $706,345.26 | 13.96% | 0 | $0.00 | |
| | | HOMESTREET BANK (WH) | 3 | $670,070.92 | 13.25% | 0 | $0.00 | |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | $114,988.80 | 2.27% | 0 | $0.00 | |
| | | UMPQUA BANK - WH | 5 | $802,983.16 | 15.87% | 0 | $0.00 | |
| **Total** | | | **31** | **$5,058,687.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYN39 | | BANKIOWA | 1 | $424,100.00 | 7.2% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY | 18 | $3,768,835.52 | 63.99% | 0 | $0.00 | |
| | | COUNTYBANK | 1 | $215,660.06 | 3.66% | 0 | $0.00 | |
| | | FIRST MARINER MORTGAGE CORP | 1 | $215,688.78 | 3.66% | 0 | $0.00 | |
| | | LEADER BANK | 1 | $279,578.28 | 4.75% | 0 | $0.00 | |
| | | PEOPLES BANK | 2 | $641,891.40 | 10.9% | 0 | $0.00 | |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $344,000.00 | 5.84% | 0 | $0.00 | |
| **Total** | | | **25** | **$5,889,754.04** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GYN47 | | BRANCH BANKING AND TRUST COMPANY | 13 | $3,508,786.64 | 96.41% | 0 | $0.00 | |
| | | FIRST RELIANCE BANK | 1 | $130,800.00 | 3.59% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,639,586.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYN54 | | BRANCH BANKING AND TRUST COMPANY | 11 | $3,006,840.49 | 78.19% | 0 | $0.00 | |
| | | CONVERSE COUNTY BANK | 1 | $421,532.97 | 10.96% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORP | 1 | $417,384.20 | 10.85% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,845,757.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYN62 | | NATIONSTARMORTGAGE | 39 | $2,778,137.07 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$2,778,137.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYN70 | | AMERISAVE MORTGAGE CORPORATION | 1 | $106,500.00 | 2.63% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 42 | $3,937,580.41 | 97.37% | 0 | $0.00 | |
| **Total** | | | **43** | **$4,044,080.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYN88 | | NATIONSTARMORTGAGE | 33 | $3,233,344.58 | 100% | 0 | $0.00 | |
| **Total** | | | **33** | **$3,233,344.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYN96 | | HOMETOWN LENDERS LLC | 1 | $123,000.00 | 10.9% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 8 | $880,746.71 | 78.03% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $125,000.00 | 11.07% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,128,746.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPA1 | | NATIONSTARMORTGAGE | 23 | $2,712,445.49 | 95.86% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $117,120.00 | 4.14% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,829,565.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPB9 | | NATIONSTARMORTGAGE | 17 | $1,982,339.66 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,982,339.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPC7 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $132,225.68 | 8.82% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $276,000.00 | 18.41% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 6 | $807,100.00 | 53.82% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 2 | $284,250.00 | 18.95% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,499,575.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPD5 | | NATIONSTARMORTGAGE | 58 | $7,946,035.60 | 100% | 0 | $0.00 | |
| **Total** | | | **58** | **$7,946,035.60** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140GYPE3 | | NATIONSTARMORTGAGE | 20 | $2,794,060.00 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,794,060.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPF0 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $158,188.80 | 9.68% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $334,620.20 | 20.47% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC | 1 | $157,500.00 | 9.64% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 6 | $984,148.24 | 60.21% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,634,457.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPG8 | | NATIONSTARMORTGAGE | 38 | $6,109,837.88 | 100% | 0 | $0.00 | |
| **Total** | | | **38** | **$6,109,837.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPH6 | | FREEDOM MORTGAGE CORPORATION | 1 | $171,303.28 | 11.88% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 8 | $1,271,100.00 | 88.12% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,442,403.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPJ2 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $377,300.00 | 4.54% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $194,750.00 | 2.35% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $938,001.00 | 11.3% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $195,500.00 | 2.35% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 5 | $952,221.00 | 11.47% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE, INC | 1 | $180,000.00 | 2.17% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC | 3 | $559,810.00 | 6.74% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $193,719.98 | 2.33% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $196,094.89 | 2.36% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $196,555.00 | 2.37% | 0 | $0.00 | |
| | | HOMESITE MORTGAGE, LLC | 1 | $195,195.00 | 2.35% | 0 | $0.00 | |
| | | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | $184,000.00 | 2.22% | 0 | $0.00 | |
| | | LENDUSA LLC-REGENCY MORTGAGE | 1 | $193,000.00 | 2.32% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 1 | $175,500.00 | 2.11% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, INC | 2 | $376,492.45 | 4.53% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC | 4 | $748,910.00 | 9.02% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 3 | $555,200.00 | 6.69% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 3 | $576,050.00 | 6.94% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $179,292.45 | 2.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PERL MORTGAGE, INC | 3 | $554,345.00 | 6.68% | 0 | $0.00 |
| | | SHEA MORTGAGE INC | 1 | $200,000.00 | 2.41% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $192,005.00 | 2.31% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $190,000.00 | 2.28% | 0 | $0.00 |
| **Total** | | | **44** | **$8,303,941.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYPK9 | | HALLMARK HOME MORTGAGE, LLC | 1 | $199,353.00 | 2.84% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $180,500.00 | 2.58% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 31 | $5,854,598.33 | 83.53% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $195,929.69 | 2.8% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $196,000.00 | 2.8% | 0 | $0.00 |
| | | SHEA MORTGAGE INC | 1 | $200,000.00 | 2.85% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $182,381.42 | 2.6% | 0 | $0.00 |
| **Total** | | | **37** | **$7,008,762.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYPL7 | | NATIONSTARMORTGAGE | 8 | $1,499,997.44 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,499,997.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYPM5 | | AMCAP MORTGAGE, LTD | 1 | $256,500.00 | 0.84% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $766,507.20 | 2.5% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,536,700.00 | 5.02% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $202,221.01 | 0.66% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 2 | $637,540.00 | 2.08% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $377,100.00 | 1.23% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $424,100.00 | 1.38% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $315,400.00 | 1.03% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $309,003.69 | 1.01% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 68 | $18,879,663.51 | 61.65% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $325,000.00 | 1.06% | 0 | $0.00 |
| | | NMSI, INC | 2 | $823,448.91 | 2.69% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 3 | $847,750.00 | 2.77% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $424,100.00 | 1.38% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 3 | $924,097.39 | 3.02% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $289,750.00 | 0.95% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 3 | $1,596,383.66 | 5.21% | 0 | $0.00 |
| | | SHEA MORTGAGE INC | 1 | $346,672.00 | 1.13% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 3 | $954,120.00 | 3.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $385,700.00 | 1.27% | 0 | $0.00 |
| **Total** | | | **103** | **$30,621,757.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYPN3 | | NATIONSTARMORTGAGE | 22 | $6,476,153.85 | 100% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$6,476,153.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPP8 | | NATIONSTARMORTGAGE | 5 | $1,420,700.00 | 61.09% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 4 | $904,890.37 | 38.91% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,325,590.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPQ6 | | CROSSCOUNTRY MORTGAGE, INC | 1 | $328,139.42 | 4.54% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 25 | $6,891,854.64 | 95.46% | 0 | $0.00 | |
| **Total** | | | **26** | **$7,219,994.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPR4 | | FREEDOM MORTGAGE CORPORATION | 1 | $127,846.20 | 6.23% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 8 | $1,923,350.00 | 93.77% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,051,196.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPS2 | | NATIONSTARMORTGAGE | 13 | $3,873,995.00 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,873,995.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPT0 | | NATIONSTARMORTGAGE | 7 | $1,842,290.44 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,842,290.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPU7 | | NATIONSTARMORTGAGE | 5 | $1,093,620.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,093,620.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPV5 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $321,100.00 | 0.86% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 2 | $593,000.00 | 1.59% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $213,462.08 | 0.57% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 4 | $1,424,911.06 | 3.81% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $232,800.00 | 0.62% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $593,456.00 | 1.59% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $2,075,648.71 | 5.56% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $374,950.00 | 1% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE, INC | 1 | $414,988.00 | 1.11% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 3 | $825,000.00 | 2.21% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC | 1 | $360,000.00 | 0.96% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $216,283.61 | 0.58% | 0 | $0.00 | |
| | | EUSTIS MORTGAGE CORPORATION | 1 | $231,830.00 | 0.62% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 4 | $1,320,762.18 | 3.54% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | $1,046,500.00 | 2.8% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMESITE MORTGAGE, LLC | 1 | $250,235.00 | 0.67% | 0 | $0.00 | |
| | | LENDUSA LLC-MORTGAGE FINANCIAL | 2 | $519,000.00 | 1.39% | 0 | $0.00 | |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $326,255.00 | 0.87% | 0 | $0.00 | |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $352,000.00 | 0.94% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 55 | $16,901,982.15 | 45.25% | 0 | $0.00 | |
| | | OCMBC, INC | 1 | $360,000.00 | 0.96% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 3 | $1,098,689.99 | 2.94% | 0 | $0.00 | |
| | | OPES ADVISORS, INC | 4 | $1,545,500.00 | 4.14% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC | 4 | $1,466,971.35 | 3.93% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 3 | $781,260.00 | 2.09% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 1 | $491,515.36 | 1.32% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $420,000.00 | 1.12% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $423,415.84 | 1.13% | 0 | $0.00 | |
| | | SHEA MORTGAGE INC | 2 | $428,897.87 | 1.15% | 0 | $0.00 | |
| | | SIRVA MORTGAGE, INC | 1 | $309,540.00 | 0.83% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING, INC | 1 | $344,350.00 | 0.92% | 0 | $0.00 | |
| | | T.J. FINANCIAL INC | 1 | $358,000.00 | 0.96% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC | 1 | $346,750.00 | 0.93% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $385,168.61 | 1.04% | 0 | $0.00 | |
| **Total** | | | **117** | **$37,354,222.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPW3 | | NATIONSTARMORTGAGE | 8 | $2,009,589.83 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,009,589.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYPX1 | | AMERISAVE MORTGAGE CORPORATION | 3 | $847,300.00 | 7.19% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 1 | $328,500.00 | 2.79% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $308,000.00 | 2.62% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $325,460.00 | 2.76% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE, INC | 6 | $1,859,112.10 | 15.79% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $340,000.00 | 2.89% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $424,100.00 | 3.6% | 0 | $0.00 | |
| | | F&B ACQUISITION GROUP LLC | 1 | $340,000.00 | 2.89% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 2 | $592,366.31 | 5.03% | 0 | $0.00 | |
| | | IAPPROVE LENDING | 3 | $879,500.00 | 7.47% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, INC | 2 | $694,850.00 | 5.9% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC | 1 | $389,000.00 | 3.3% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 5 | $1,974,850.00 | 16.77% | 0 | $0.00 | |
| | | NMSI, INC | 1 | $422,750.00 | 3.59% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OPES ADVISORS, INC | 1 | $315,000.00 | 2.67% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $423,389.09 | 3.6% | 0 | $0.00 | |
| | | SIRVA MORTGAGE, INC | 1 | $288,800.00 | 2.45% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 1 | $222,000.00 | 1.89% | 0 | $0.00 | |
| | | T.J. FINANCIAL INC | 1 | $424,000.00 | 3.6% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $378,000.00 | 3.2% | 0 | $0.00 | |
| **Total** | | | **35** | **$11,776,977.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYR92 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,709,709.48 | 54.08% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $1,135,813.71 | 22.67% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,165,400.00 | 23.25% | 0 | $0.00 | |
| **Total** | | | **15** | **$5,010,923.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYS26 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $140,600.00 | 4.81% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR A CORPORATION | 1 | $126,350.00 | 4.32% | 0 | $0.00 | |
| | | BANKWEST | 1 | $135,000.00 | 4.62% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 1 | $140,000.00 | 4.79% | 0 | $0.00 | |
| | | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $145,000.00 | 4.96% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $131,400.00 | 4.49% | 0 | $0.00 | |
| | | FARMINGTON MORTGAGE | 1 | $150,000.00 | 5.13% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK A NATIOANL BANK | 1 | $133,000.00 | 4.55% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 2 | $276,905.00 | 9.47% | 0 | $0.00 | |
| | | FIRST MERCHANTS BANK | 1 | $141,600.00 | 4.84% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $268,000.00 | 9.17% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $140,800.00 | 4.82% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $145,000.00 | 4.96% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE NETWORK INC | 1 | $140,400.00 | 4.8% | 0 | $0.00 | |
| | | SOUTHEAST BANK | 1 | $148,000.00 | 5.06% | 0 | $0.00 | |
| | | STARION BANK A CORPORATION | 1 | $150,000.00 | 5.13% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $148,080.00 | 5.06% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $128,525.00 | 4.4% | 0 | $0.00 | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $135,000.00 | 4.62% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,923,660.00** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GYS34 | | AMERICAN MORTGAGE SERVICES INC | 1 | $84,000.00 | 4.35% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $60,087.00 | 3.11% | 0 | $0.00 | |
| | | BANK OF PUTNAM COUNTY | 1 | $80,000.00 | 4.14% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $50,000.00 | 2.59% | 0 | $0.00 | |
| | | F & M BANK A CORPORATION | 1 | $75,000.00 | 3.88% | 0 | $0.00 | |
| | | FIRST BANK A STATE CHARTERED BANK | 1 | $75,000.00 | 3.88% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $83,300.00 | 4.31% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $82,000.00 | 4.24% | 0 | $0.00 | |
| | | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $72,912.00 | 3.77% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $75,000.00 | 3.88% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $152,190.00 | 7.87% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $76,500.00 | 3.96% | 0 | $0.00 | |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | $58,500.00 | 3.03% | 0 | $0.00 | |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $64,000.00 | 3.31% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $60,325.00 | 3.12% | 0 | $0.00 | |
| | | ORION FEDERAL CREDIT UNION | 1 | $55,920.00 | 2.89% | 0 | $0.00 | |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $69,300.00 | 3.59% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $51,500.00 | 2.66% | 0 | $0.00 | |
| | | PROGRESS BANK & TRUST | 1 | $64,400.00 | 3.33% | 0 | $0.00 | |
| | | PROLENDING MORTGAGE, LLC | 1 | $76,000.00 | 3.93% | 0 | $0.00 | |
| | | SOUTHEAST BANK | 1 | $85,000.00 | 4.4% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION INC | 1 | $68,000.00 | 3.52% | 0 | $0.00 | |
| | | THE JACKSBORO NATIONAL BANK | 2 | $117,900.00 | 6.1% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | $76,000.00 | 3.93% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $50,000.00 | 2.59% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION | 1 | $70,000.00 | 3.62% | 0 | $0.00 | |
| **Total** | | | **28** | **$1,932,834.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYS42 | | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | $319,300.00 | 4.54% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | $167,920.00 | 2.39% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $171,000.00 | 2.43% | 0 | $0.00 | |
| | | | 2 | $346,400.00 | 4.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $170,000.00 | 2.42% | 0 | $0.00 | |
| | | ATLANTIC STEWARDSHIP BANK | 1 | $175,000.00 | 2.49% | 0 | $0.00 | |
| | | BANK OF CLEVELAND | 1 | $167,250.00 | 2.38% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $164,000.00 | 2.33% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 1 | $160,000.00 | 2.27% | 0 | $0.00 | |
| | | BLG HOLDING INC | 1 | $157,700.00 | 2.24% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 2 | $302,575.00 | 4.3% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $151,200.00 | 2.15% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $173,375.00 | 2.46% | 0 | $0.00 | |
| | | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | $160,000.00 | 2.27% | 0 | $0.00 | |
| | | FARMERS BANK HOME MORTGAGE | 1 | $170,400.00 | 2.42% | 0 | $0.00 | |
| | | FIRST ACCESS MORTGAGE LLC | 1 | $156,275.00 | 2.22% | 0 | $0.00 | |
| | | FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $166,400.00 | 2.36% | 0 | $0.00 | |
| | | FIRST RATE FINANCIAL LLC | 1 | $164,250.00 | 2.33% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,297,350.00 | 18.43% | 0 | $0.00 | |
| | | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $161,415.00 | 2.29% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | $325,500.00 | 4.62% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $163,500.00 | 2.32% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $170,916.00 | 2.43% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC | 1 | $161,500.00 | 2.29% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $157,700.00 | 2.24% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $153,750.00 | 2.18% | 0 | $0.00 | |
| | | TRUSTLINE MORTGAGE INC | 1 | $166,400.00 | 2.36% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP | 1 | $170,898.00 | 2.43% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $163,784.04 | 2.33% | 0 | $0.00 | |
| | | UNITED BANK INC | 1 | $153,750.00 | 2.18% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $174,000.00 | 2.47% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $175,000.00 | 2.51% | 0 | $0.00 | |
| **Total** | | | **43** | **$7,038,508.04** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GYS59 | | AMERICAN BANK & TRUST | 1 | $132,400.00 | 5.71% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $131,200.00 | 5.66% | 0 | $0.00 | |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | $125,700.00 | 5.42% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $150,000.00 | 6.47% | 0 | $0.00 | |
| | | F&M BANK A BANKING CORPORATION | 1 | $129,500.00 | 5.58% | 0 | $0.00 | |
| | | FIRST UTAH BANK A CORPORATION | 1 | $130,625.00 | 5.63% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $678,625.00 | 29.26% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $148,800.00 | 6.42% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $148,500.00 | 6.4% | 0 | $0.00 | |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $129,960.00 | 5.6% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | $130,875.00 | 5.64% | 0 | $0.00 | |
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $145,000.00 | 6.25% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $138,000.00 | 5.96% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,319,185.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYS67 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $128,000.00 | 3.21% | 0 | $0.00 | |
| | | AVADIAN CREDIT UNION | 1 | $140,540.00 | 3.52% | 0 | $0.00 | |
| | | BEAM LENDING CORPORATION | 1 | $130,800.00 | 3.28% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | $127,500.00 | 3.19% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION | 1 | $136,160.00 | 3.41% | 0 | $0.00 | |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $131,841.10 | 3.3% | 0 | $0.00 | |
| | | CORE BANK | 1 | $139,650.00 | 3.5% | 0 | $0.00 | |
| | | F & M BANK A BANKING CORPORATION | 1 | $137,600.00 | 3.45% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $143,920.00 | 3.61% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,133,000.00 | 28.39% | 0 | $0.00 | |
| | | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $142,000.00 | 3.56% | 0 | $0.00 | |
| | | HOMESTAR MORTGAGE INC | 1 | $130,050.00 | 3.26% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $135,850.00 | 3.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LMC HOME LOANS | 1 | $136,000.00 | 3.41% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC | 1 | $143,200.00 | 3.59% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $131,575.00 | 3.3% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES | 1 | $145,350.00 | 3.64% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $135,200.00 | 3.39% | 0 | $0.00 | |
| | | PRIORITY BANK | 1 | $133,450.00 | 3.34% | 0 | $0.00 | |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $130,096.11 | 3.26% | 0 | $0.00 | |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $135,000.00 | 3.38% | 0 | $0.00 | |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $144,209.85 | 3.61% | 0 | $0.00 | |
| **Total** | | | **29** | **$3,990,992.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYS75 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $54,000.00 | 1.72% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | $78,000.00 | 2.48% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | $113,500.00 | 3.62% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $67,450.00 | 2.15% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $71,155.00 | 2.27% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | $229,907.00 | 7.32% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICES COMPANY | 1 | $67,000.00 | 2.13% | 0 | $0.00 | |
| | | AVADIAN CREDIT UNION | 1 | $77,600.00 | 2.47% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $83,500.00 | 2.66% | 0 | $0.00 | |
| | | BANK OF THE SOUTHWEST | 1 | $59,400.00 | 1.89% | 0 | $0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $72,750.00 | 2.32% | 0 | $0.00 | |
| | | CAPSTONE BANK | 2 | $160,000.00 | 5.1% | 0 | $0.00 | |
| | | COMMUNITY BANK MISSISSIPPI | 1 | $63,050.00 | 2.01% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK | 2 | $136,244.17 | 4.34% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $59,419.86 | 1.89% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 1 | $82,175.00 | 2.62% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 1 | $65,000.00 | 2.07% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $505,750.00 | 16.11% | 0 | $0.00 | |
| | | | 1 | $50,000.00 | 1.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | | | | | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $37,850.00 | 1.21% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 2 | $140,930.00 | 4.49% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $58,500.00 | 1.86% | 0 | $0.00 |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | $60,000.00 | 1.91% | 0 | $0.00 |
| | | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $60,100.00 | 1.91% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $63,120.00 | 2.01% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $85,000.00 | 2.71% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $58,900.00 | 1.88% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $74,000.00 | 2.36% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $66,400.00 | 2.12% | 0 | $0.00 |
| | | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | $70,000.00 | 2.23% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | $47,700.00 | 1.52% | 0 | $0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $83,000.00 | 2.64% | 0 | $0.00 |
| | | THE BANK OF SOUTH CAROLINA | 1 | $77,600.00 | 2.47% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $60,000.00 | 1.92% | 0 | $0.00 |
| **Total** | | | **48** | **$3,139,001.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYS83 | | AMERICAN FINANCING CORPORATION | 1 | $168,000.00 | 9.41% | 0 | $0.00 |
| | | CASON HOME LOANS | 1 | $158,650.00 | 8.88% | 0 | $0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | $159,828.95 | 8.95% | 0 | $0.00 |
| | | FAMILY FINANCE MORTGAGE LLC | 1 | $156,200.00 | 8.75% | 0 | $0.00 |
| | | FIRST BANK | 1 | $152,000.00 | 8.51% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $175,000.00 | 9.8% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE INC | 1 | $170,000.00 | 9.52% | 0 | $0.00 |
| | | PETRA LENDING GROUP | 1 | $153,827.43 | 8.61% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $328,450.00 | 18.39% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $164,000.00 | 9.18% | 0 | $0.00 |
| **Total** | | | **11** | **$1,785,956.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYS91 | | BLG HOLDINGS INC DBA SIMPLE | 1 | $137,700.00 | 9.06% | 0 | $0.00 |
| | | | 1 | $127,000.00 | 8.35% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EMERALD MORTGAGE CORPORATION | | | | | |
| | | FIRST FINANCIAL BANK NA | 1 | $137,600.00 | 9.05% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $295,410.00 | 19.43% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $126,003.00 | 8.29% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $150,000.00 | 9.87% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $416,100.00 | 27.37% | 0 | $0.00 |
| | | TIDEWATER HOME FUNDING | 1 | $130,686.39 | 8.58% | 0 | $0.00 |
| **Total** | | | **11** | **$1,520,499.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSA8 | | HOMESERVICES LENDING, LLC (MO) | 1 | $82,350.02 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$82,350.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSB6 | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | $132,736.15 | 21.17% | 0 | $0.00 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | $151,848.42 | 24.22% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | $119,698.00 | 19.09% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC (MO) | 1 | $125,954.00 | 20.09% | 0 | $0.00 |
| | | PHH HOME LOANS (MO) | 1 | $96,678.14 | 15.43% | 0 | $0.00 |
| **Total** | | | **5** | **$626,914.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSC4 | | EVERBANK | 4 | $1,177,817.42 | 18.74% | 0 | $0.00 |
| | | TIAA,FSB | 19 | $5,106,158.00 | 81.26% | 0 | $0.00 |
| **Total** | | | **23** | **$6,283,975.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSD2 | | EVERBANK | 2 | $341,600.00 | 17.28% | 0 | $0.00 |
| | | TIAA,FSB | 10 | $1,634,917.00 | 82.72% | 0 | $0.00 |
| **Total** | | | **12** | **$1,976,517.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSE0 | | EVERBANK | 1 | $257,767.00 | 6.4% | 0 | $0.00 |
| | | TIAA,FSB | 13 | $3,769,575.00 | 93.6% | 0 | $0.00 |
| **Total** | | | **14** | **$4,027,342.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSF7 | | EVERBANK | 1 | $135,200.00 | 9.87% | 0 | $0.00 |
| | | TIAA,FSB | 9 | $1,234,327.00 | 90.13% | 0 | $0.00 |
| **Total** | | | **10** | **$1,369,527.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSG5 | | TIAA,FSB | 5 | $1,990,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,990,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSH3 | | EVERBANK | 3 | $365,955.23 | 23.28% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TIAA,FSB | 10 | $1,206,100.00 | 76.72% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,572,055.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYSU4 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $352,952.00 | 3.35% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $540,000.00 | 5.13% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $1,494,000.00 | 14.19% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $400,000.00 | 3.8% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $300,000.00 | 2.85% | 0 | $0.00 | |
| | | CLARA LENDING CO | 1 | $239,000.00 | 2.27% | 0 | $0.00 | |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $867,750.00 | 8.24% | 0 | $0.00 | |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | $1,209,156.55 | 11.48% | 0 | $0.00 | |
| | | ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY | 1 | $407,000.00 | 3.86% | 0 | $0.00 | |
| | | ETHOS LENDING LLC,A LIMITED LIABILITY COMAPNY | 1 | $377,000.00 | 3.58% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $563,700.00 | 5.35% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY | 1 | $372,872.68 | 3.54% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 1 | $295,000.00 | 2.8% | 0 | $0.00 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $424,100.00 | 4.03% | 0 | $0.00 | |
| | | LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION | 1 | $126,500.00 | 1.2% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 1.56% | 0 | $0.00 | |
| | | ON Q FINANCIAL,INC | 1 | $421,934.92 | 4.01% | 0 | $0.00 | |
| | | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $424,100.00 | 4.03% | 0 | $0.00 | |
| | | PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY | 1 | $199,671.26 | 1.9% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO | 1 | $98,053.53 | 0.93% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $285,549.90 | 2.71% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $283,543.20 | 2.69% | 0 | $0.00 | |
| | | | 1 | $356,769.78 | 3.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $328,424.00 | 3.11% | 0 | $0.00 |
| **Total** | | | **34** | **$10,531,077.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSW0 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $147,345.00 | 2.56% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $143,040.00 | 2.48% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $147,155.00 | 2.55% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $137,418.80 | 2.39% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $140,000.00 | 2.43% | 0 | $0.00 |
| | | BEAM LENDING CORPORATION | 1 | $135,500.00 | 2.35% | 0 | $0.00 |
| | | CAMDEN NATIONAL BANK | 1 | $136,000.00 | 2.36% | 0 | $0.00 |
| | | CASON HOME LOANS A CORPORATION | 1 | $132,500.00 | 2.3% | 0 | $0.00 |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $148,000.00 | 2.57% | 0 | $0.00 |
| | | COASTAL CAROLINA NATIONAL BANK | 1 | $140,000.00 | 2.43% | 0 | $0.00 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $143,920.00 | 2.5% | 0 | $0.00 |
| | | FIRST BANK | 1 | $148,500.00 | 2.58% | 0 | $0.00 |
| | | FIRST RATE FINANCIAL LLC | 3 | $429,000.00 | 7.45% | 0 | $0.00 |
| | | FIRST VOLUNTEER BANK | 1 | $132,000.00 | 2.29% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $566,614.00 | 9.84% | 0 | $0.00 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $145,800.00 | 2.53% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $135,801.00 | 2.36% | 0 | $0.00 |
| | | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $146,000.00 | 2.53% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $148,000.00 | 2.57% | 0 | $0.00 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | $149,000.00 | 2.59% | 0 | $0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $137,750.00 | 2.39% | 0 | $0.00 |
| | | PATTERSON STATE BANK | 4 | $537,600.00 | 9.33% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | $140,000.00 | 2.43% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $149,500.00 | 2.6% | 0 | $0.00 |
| | | PRIORITY BANK | 1 | $130,640.00 | 2.27% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $139,720.00 | 2.43% | 0 | $0.00 | |
| | | RESOURCE LENDERS INC | 1 | $137,750.00 | 2.39% | 0 | $0.00 | |
| | | RICHLAND STATE BANK | 1 | $135,800.00 | 2.36% | 0 | $0.00 | |
| | | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | $133,600.00 | 2.32% | 0 | $0.00 | |
| | | SMG MORTGAGE | 1 | $142,978.00 | 2.48% | 0 | $0.00 | |
| | | TIDEWATER HOME FUNDING LLC | 1 | $145,000.00 | 2.52% | 0 | $0.00 | |
| | | UPWARD HOME LOANS | 1 | $138,000.00 | 2.4% | 0 | $0.00 | |
| | | WATERFORD BANK NA COMMERCIAL BANK | 1 | $140,250.00 | 2.42% | 0 | $0.00 | |
| **Total** | | | **41** | **$5,760,181.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYSX8 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $114,000.00 | 2.19% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $113,842.94 | 2.18% | 0 | $0.00 | |
| | | APPROVED MORTGAGE CORP | 1 | $118,750.00 | 2.28% | 0 | $0.00 | |
| | | ASSURED MORTGAGE INC | 1 | $118,800.00 | 2.28% | 0 | $0.00 | |
| | | BUD WEBER MORTGAGES, LLC | 1 | $114,000.00 | 2.19% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 1 | $120,000.00 | 2.3% | 0 | $0.00 | |
| | | CIVISTA BANK AN OHIO CORPORATION | 1 | $114,950.00 | 2.21% | 0 | $0.00 | |
| | | FIDELIS MORTGAGE CORPORATION | 2 | $235,410.00 | 4.52% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 1 | $120,000.00 | 2.3% | 0 | $0.00 | |
| | | FIRST RATE FINANCIAL LLC | 1 | $115,850.00 | 2.22% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK | 1 | $115,000.00 | 2.21% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | $1,653,900.02 | 31.74% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $113,443.49 | 2.18% | 0 | $0.00 | |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $113,500.00 | 2.18% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $123,600.00 | 2.37% | 0 | $0.00 | |
| | | LMC HOME LOANS | 1 | $116,400.00 | 2.23% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $125,000.00 | 2.4% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $118,150.00 | 2.27% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $113,905.00 | 2.19% | 0 | $0.00 | |
| | | OCEANSIDE MORTGAGE COMPANY | 1 | $122,500.00 | 2.35% | 0 | $0.00 | |
| | | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | $123,920.00 | 2.38% | 0 | $0.00 | |
| | | | 1 | $116,800.00 | 2.24% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | | PROLENDING MORTGAGE, LLC | 1 | $119,920.00 | 2.3% | 0 | $0.00 |
| | | SMI LENDING INC | 1 | $120,191.65 | 2.31% | 0 | $0.00 |
| | | SOUTHEAST BANK | 1 | $125,000.00 | 2.4% | 0 | $0.00 |
| | | STILLMAN CANCCORP NA | 1 | $122,000.00 | 2.34% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $119,250.00 | 2.29% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $124,000.00 | 2.38% | 0 | $0.00 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $116,720.00 | 2.24% | 0 | $0.00 |
| | | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | $122,000.00 | 2.33% | 0 | $0.00 |
| **Total** | | | **44** | **$5,210,803.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYSY6 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $110,000.00 | 2.48% | 0 | $0.00 |
| | | APPROVED MORTGAGE CORP | 1 | $92,053.00 | 2.07% | 0 | $0.00 |
| | | BARTLETT MORTGAGE INC A CORPORATION | 1 | $103,719.31 | 2.34% | 0 | $0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | $105,000.00 | 2.37% | 0 | $0.00 |
| | | CADENCE BANK NA | 1 | $107,854.52 | 2.43% | 0 | $0.00 |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $104,500.00 | 2.35% | 0 | $0.00 |
| | | CME LENDING GROUP LLC | 1 | $109,250.00 | 2.46% | 0 | $0.00 |
| | | CORNERSTONE BANK | 1 | $96,000.00 | 2.16% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | $107,600.00 | 2.42% | 0 | $0.00 |
| | | DEERWOOD BANK | 1 | $104,000.00 | 2.34% | 0 | $0.00 |
| | | F & M BANK A BANKING CORPORATION | 1 | $97,500.00 | 2.2% | 0 | $0.00 |
| | | F&M BANK A CORPORATION | 1 | $109,864.75 | 2.47% | 0 | $0.00 |
| | | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | $90,000.00 | 2.03% | 0 | $0.00 |
| | | FIRST RATE FINANCIAL LLC | 2 | $178,350.00 | 4.02% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $100,000.00 | 2.25% | 0 | $0.00 |
| | | FOXHILL MORTGAGE INC | 1 | $108,000.00 | 2.43% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,200,535.00 | 27.05% | 0 | $0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $99,000.00 | 2.23% | 0 | $0.00 |
| | | HOME USA MORTGAGE INC | 1 | $100,000.00 | 2.25% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $100,350.00 | 2.26% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $93,750.00 | 2.11% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LIBERTY LENDING CONSULTANTS INC | 1 | $108,000.00 | 2.43% | 0 | $0.00 | |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $104,500.00 | 2.35% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $87,875.00 | 1.98% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $425,500.00 | 9.59% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE NETWORK INC | 1 | $100,000.00 | 2.25% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $90,000.00 | 2.03% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $101,820.00 | 2.29% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $104,000.00 | 2.36% | 0 | $0.00 | |
| **Total** | | | **44** | **$4,439,021.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYSZ3 | | CYPRUS FEDERAL CREDIT UNION | 1 | $166,500.00 | 8.48% | 0 | $0.00 | |
| | | F&M BANK A BANKING CORPORATION | 1 | $171,475.00 | 8.73% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $160,000.00 | 8.15% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $175,000.00 | 8.91% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $320,650.00 | 16.33% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | $158,400.00 | 8.07% | 0 | $0.00 | |
| | | GREATER IOWA CREDIT UNION | 1 | $165,000.00 | 8.4% | 0 | $0.00 | |
| | | JD BANK | 1 | $161,500.00 | 8.23% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $172,935.00 | 8.81% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $160,000.00 | 8.15% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $152,000.00 | 7.74% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,963,460.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTA7 | | ACCESS BANK A STATE CHARTERED BANK | 1 | $198,000.00 | 2.33% | 0 | $0.00 | |
| | | ACCESS CAPITAL FUNDING LLC | 1 | $187,150.00 | 2.2% | 0 | $0.00 | |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $195,000.00 | 2.29% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $187,625.00 | 2.2% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC A CORPORATION | 1 | $200,000.00 | 2.35% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | $183,350.00 | 2.15% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 2 | $386,500.00 | 4.54% | 0 | $0.00 | |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $179,450.00 | 2.11% | 0 | $0.00 | |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | $181,390.00 | 2.13% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $190,400.00 | 2.24% | 0 | $0.00 | |
| | CNB BANK INC A STATE BANK | 1 | $196,000.00 | 2.3% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $180,000.00 | 2.11% | 0 | $0.00 | |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | $186,257.00 | 2.19% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $199,500.00 | 2.34% | 0 | $0.00 | |
| | F & M BANK | 1 | $200,000.00 | 2.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | $177,500.00 | 2.08% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $383,000.00 | 4.5% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,165,750.00 | 13.69% | 0 | $0.00 | |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $191,100.00 | 2.24% | 0 | $0.00 | |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $185,000.00 | 2.17% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $183,768.00 | 2.16% | 0 | $0.00 | |
| | LMC HOME LOANS | 1 | $200,000.00 | 2.35% | 0 | $0.00 | |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | $180,400.00 | 2.12% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $186,000.00 | 2.18% | 0 | $0.00 | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $185,000.00 | 2.17% | 0 | $0.00 | |
| | PINNACLE BANK | 3 | $563,000.00 | 6.61% | 0 | $0.00 | |
| | PINNACLE FUNDING GROUP INC | 1 | $184,600.00 | 2.17% | 0 | $0.00 | |
| | PLANTERS BANK INC | 1 | $194,000.00 | 2.28% | 0 | $0.00 | |
| | SANBORN MORTGAGE CORPORATION | 1 | $185,200.00 | 2.17% | 0 | $0.00 | |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $177,000.00 | 2.08% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $180,000.00 | 2.11% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION | 1 | $182,400.00 | 2.14% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | $180,000.00 | 2.11% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $196,000.00 | 2.3% | 0 | $0.00 | |
| | THE FARMERS BANK | 1 | $198,000.00 | 2.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON TRUST BANK | 1 | $187,500.00 | 2.21% | 0 | $0.00 | |
| **Total** | | | **45** | **$8,515,840.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTB5 | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $156,800.00 | 4.87% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $151,780.00 | 4.71% | 0 | $0.00 | |
| | | CADENCE BANK NA | 1 | $170,400.00 | 5.29% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $166,500.00 | 5.17% | 0 | $0.00 | |
| | | CORE MORTGAGE SERVICES, LLC | 1 | $171,000.00 | 5.31% | 0 | $0.00 | |
| | | F & M BANK A BANKING CORPORATION | 1 | $155,000.00 | 4.81% | 0 | $0.00 | |
| | | F & M BANKING A BANKING CORPORATION | 1 | $156,500.00 | 4.86% | 0 | $0.00 | |
| | | FIRST BANK & TRUST | 1 | $170,000.00 | 5.28% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $152,000.00 | 4.72% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $161,500.00 | 5.01% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $479,350.00 | 14.88% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $155,000.00 | 4.81% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $152,000.00 | 4.72% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $155,000.00 | 4.81% | 0 | $0.00 | |
| | | SAC FEDERAL CREDIT UNION | 2 | $343,660.00 | 10.67% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION INC | 1 | $155,000.00 | 4.81% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $169,750.00 | 5.27% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,221,240.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTC3 | | AMERICAN MORTGAGE SERVICES INC | 1 | $150,000.00 | 4.98% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $135,000.00 | 4.48% | 0 | $0.00 | |
| | | AMERISERVE FINANCIAL BANK | 1 | $132,000.00 | 4.38% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC A CORPORATION | 1 | $144,500.00 | 4.8% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 2 | $278,750.00 | 9.26% | 0 | $0.00 | |
| | | F & M BANK | 1 | $130,000.00 | 4.32% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $137,750.00 | 4.57% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $135,000.00 | 4.48% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $277,000.00 | 9.2% | 0 | $0.00 | |
| | | JONAH BANK OF WYOMING | 1 | $139,990.00 | 4.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $131,250.00 | 4.36% | 0 | $0.00 | |
| | | LOW VA RATES LLC | 1 | $132,137.00 | 4.39% | 0 | $0.00 | |
| | | MORTGAGE ONE OF THE SOUTH INC | 1 | $149,600.00 | 4.97% | 0 | $0.00 | |
| | | ORRSTOWN BANK | 1 | $132,000.00 | 4.38% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $140,000.00 | 4.65% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $139,650.00 | 4.64% | 0 | $0.00 | |
| | | SOUTHEAST BANK | 1 | $130,000.00 | 4.32% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $126,400.00 | 4.2% | 0 | $0.00 | |
| | | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | $139,500.00 | 4.63% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $130,950.00 | 4.34% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,011,477.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTD1 | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $156,400.00 | 12.17% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $156,400.00 | 12.17% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 2 | $315,800.00 | 24.58% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | $166,250.00 | 12.94% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $317,450.00 | 24.71% | 0 | $0.00 | |
| | | HOME BANK NA | 1 | $172,500.00 | 13.43% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,284,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTE9 | | BLUE RIDGE BANK NA | 1 | $145,000.00 | 7.5% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE INC | 1 | $128,000.00 | 6.62% | 0 | $0.00 | |
| | | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $138,774.00 | 7.18% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK | 1 | $134,250.00 | 6.95% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $414,450.00 | 21.45% | 0 | $0.00 | |
| | | HERITAGE BANK | 1 | $139,500.00 | 7.22% | 0 | $0.00 | |
| | | MORTAGES UNLIMITED INC MINNESOTA CORPORATION | 1 | $147,060.00 | 7.61% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $136,500.00 | 7.06% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE NETWORK INC | 1 | $147,200.00 | 7.62% | 0 | $0.00 | |
| | | STONEBRIDGE HOME LOANS | 1 | $134,000.00 | 6.93% | 0 | $0.00 | |
| | | UARK FEDERAL CREDIT UNION | 1 | $133,000.00 | 6.88% | 0 | $0.00 | |
| | | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $134,625.00 | 6.98% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,932,359.00** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GYTF6 | | 1ST PRIORITY MORTGAGE INC | 1 | $41,250.00 | 1.99% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $60,000.00 | 2.89% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $60,000.00 | 2.89% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $70,313.44 | 3.38% | 0 | $0.00 | |
| | | AMERISERVE FINANCIAL BANK | 1 | $45,600.00 | 2.19% | 0 | $0.00 | |
| | | AVADIAN CREDIT UNION | 1 | $67,600.00 | 3.25% | 0 | $0.00 | |
| | | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | $71,920.00 | 3.46% | 0 | $0.00 | |
| | | BNC NATIONAL BANK | 1 | $44,000.00 | 2.12% | 0 | $0.00 | |
| | | CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $85,000.00 | 4.09% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $53,625.00 | 2.58% | 0 | $0.00 | |
| | | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $78,750.00 | 3.79% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $66,625.00 | 3.21% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $468,160.00 | 22.53% | 0 | $0.00 | |
| | | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | $77,600.00 | 3.74% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $72,105.00 | 3.47% | 0 | $0.00 | |
| | | HOME PLACE MORTGAGE LOANS, INC | 1 | $55,100.00 | 2.65% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $39,000.00 | 1.88% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $62,000.00 | 2.98% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $33,750.00 | 1.62% | 0 | $0.00 | |
| | | PRIORITY BANK | 1 | $78,200.00 | 3.76% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION | 3 | $121,120.00 | 5.83% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $60,000.00 | 2.89% | 0 | $0.00 | |
| | | STATE BANK OF DE KALB | 1 | $70,000.00 | 3.37% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $42,000.00 | 2.02% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMTIED LIABILITY COMPANY | 1 | $47,500.00 | 2.29% | 0 | $0.00 | |
| | | TRIDENT HOME LOANS | 2 | $106,400.00 | 5.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$2,077,618.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTG4 | | BANKERS TRUST COMPANY | 1 | $97,074.72 | 9.13% | 0 | $0.00 | |
| | | CADENCE BANK NA | 1 | $100,000.00 | 9.41% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $196,000.00 | 18.44% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 3 | $284,315.34 | 26.75% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $194,150.10 | 18.27% | 0 | $0.00 | |
| | | HOME BANK NA | 1 | $99,559.42 | 9.37% | 0 | $0.00 | |
| | | STARION BANK | 1 | $91,598.70 | 8.63% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,062,698.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTH2 | | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | $140,000.00 | 3.19% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $139,000.00 | 3.17% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK | 1 | $145,000.00 | 3.3% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 3.08% | 0 | $0.00 | |
| | | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $125,000.00 | 2.85% | 0 | $0.00 | |
| | | CNB BANK INC A STATE BANK | 1 | $113,600.00 | 2.59% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $112,000.00 | 2.55% | 0 | $0.00 | |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $132,000.00 | 3.01% | 0 | $0.00 | |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $116,000.00 | 2.64% | 0 | $0.00 | |
| | | FIRST PREMIER BANK A CORPORATION | 1 | $134,400.00 | 3.06% | 0 | $0.00 | |
| | | FIRST RATE FINANCIAL LLC | 1 | $134,800.00 | 3.07% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,056,600.00 | 24.07% | 0 | $0.00 | |
| | | INLAND NORTHWEST BANK | 1 | $144,000.00 | 3.28% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $127,920.00 | 2.91% | 0 | $0.00 | |
| | | MORTGAGE ONE OF THE SOUTH INC | 1 | $130,000.00 | 2.96% | 0 | $0.00 | |
| | | NICOLETT NATIONAL BANK A NATIONAL BANK | 1 | $122,800.00 | 2.8% | 0 | $0.00 | |
| | | OCEANS MORTGAGE | 1 | $150,000.00 | 3.42% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $118,700.00 | 2.7% | 0 | $0.00 | |
| | | PINNACLE BANK | 5 | $694,000.00 | 15.81% | 0 | $0.00 | |
| | | RAYSTAR MORTGAGE GROUP, INC | 1 | $143,120.00 | 3.26% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $140,000.00 | 3.19% | 0 | $0.00 | |
| | | UARK FEDERAL CREDIT UNION | 1 | $136,000.00 | 3.09% | 0 | $0.00 | |
| **Total** | | | **33** | **$4,389,940.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTJ8 | | | 1 | $110,000.00 | 3.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $108,000.00 | 3.75% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $103,920.00 | 3.61% | 0 | $0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $95,000.00 | 3.3% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $181,000.00 | 6.29% | 0 | $0.00 |
| | | F & M BANK | 1 | $109,800.00 | 3.81% | 0 | $0.00 |
| | | FAIRPORT SAVINGS BANK | 1 | $95,600.00 | 3.32% | 0 | $0.00 |
| | | FIDELIS MORTGAGE CORPORATION | 2 | $208,750.00 | 7.25% | 0 | $0.00 |
| | | FIRST CITIZENS NATIONAL BANK | 1 | $96,000.00 | 3.33% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $107,500.00 | 3.73% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE | 1 | $100,000.00 | 3.47% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK | 1 | $100,000.00 | 3.47% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $578,470.00 | 20.09% | 0 | $0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $103,000.00 | 3.58% | 0 | $0.00 |
| | | HERITAGE BANK | 1 | $95,000.00 | 3.3% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $93,000.00 | 3.23% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 3.47% | 0 | $0.00 |
| | | PATTERSON STATE BANK | 1 | $100,000.00 | 3.47% | 0 | $0.00 |
| | | PINNACLE BANK | 1 | $103,500.00 | 3.59% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $98,700.00 | 3.43% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $101,528.48 | 3.53% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $90,500.00 | 3.16% | 0 | $0.00 |
| **Total** | | | **29** | **$2,879,268.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GYTK5 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $70,500.00 | 1.82% | 0 | $0.00 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | $54,625.00 | 1.41% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE | 1 | $67,200.00 | 1.74% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $52,800.00 | 1.36% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $50,000.00 | 1.29% | 0 | $0.00 |
| | | BANK OF THE JAMES INC | 1 | $75,000.00 | 1.94% | 0 | $0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | $85,000.00 | 2.2% | 0 | $0.00 |
| | | | 1 | $84,500.00 | 2.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BOURGEOIS & ASSOCIATES MORTGAGE | | | | | | |
| | BUSEY BANK | 1 | $65,000.00 | 1.68% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORPORATION | 1 | $37,844.00 | 0.98% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $56,763.61 | 1.47% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $59,753.69 | 1.54% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $89,820.83 | 2.32% | 0 | $0.00 | |
| | F&M BANK | 1 | $54,774.21 | 1.42% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $63,000.00 | 1.63% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | $74,682.59 | 1.93% | 0 | $0.00 | |
| | FIRST PREMIER BANK A CORPORATION | 2 | $109,500.00 | 2.83% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $108,500.00 | 2.8% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $680,349.00 | 17.58% | 0 | $0.00 | |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | $50,000.00 | 1.29% | 0 | $0.00 | |
| | HOME FUNDING CORP | 1 | $75,000.00 | 1.94% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | $75,000.00 | 1.94% | 0 | $0.00 | |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | $71,625.00 | 1.85% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $28,384.19 | 0.73% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $70,000.00 | 1.81% | 0 | $0.00 | |
| | LIBERTY LENDING CONSULTANTS INC | 1 | $85,000.00 | 2.2% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $39,830.72 | 1.03% | 0 | $0.00 | |
| | MEETINGHOUSE BANK A STATE CHARTERED BANK | 1 | $50,000.00 | 1.29% | 0 | $0.00 | |
| | MID PENN BANK | 1 | $71,500.00 | 1.85% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $70,500.00 | 1.82% | 0 | $0.00 | |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $82,800.00 | 2.14% | 0 | $0.00 | |
| | OXFORD BANK A CORPORATION | 1 | $70,500.00 | 1.82% | 0 | $0.00 | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $65,000.00 | 1.68% | 0 | $0.00 | |
| | PINNACLE BANK | 5 | $389,695.40 | 10.07% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $68,400.00 | 1.77% | 0 | $0.00 | |

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| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $62,000.00 | 1.6% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | $75,050.00 | 1.94% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $73,250.00 | 1.89% | 0 | $0.00 | |
| | | UNITED BANK INC | 1 | $55,800.00 | 1.44% | 0 | $0.00 | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $60,000.00 | 1.55% | 0 | $0.00 | |
| | | VILLAGE BANK | 3 | $163,920.00 | 4.24% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSSIPPI CORPORATION | 1 | $77,274.90 | 1.99% | 0 | $0.00 | |
| **Total** | | | **60** | **$3,870,143.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTL3 | | 1ST PRIORITY MORTGAGE INC | 1 | $112,248.43 | 6.56% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $134,937.23 | 7.89% | 0 | $0.00 | |
| | | BANK OF LEXINGTON INC | 1 | $125,250.00 | 7.32% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $426,000.00 | 24.91% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $110,562.62 | 6.46% | 0 | $0.00 | |
| | | PINNACLE FUNDING GROUP INC | 1 | $125,000.00 | 7.31% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $145,600.00 | 8.51% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $132,000.00 | 7.72% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $136,000.00 | 7.95% | 0 | $0.00 | |
| | | STATE BANK OF DE KALB | 1 | $117,855.00 | 6.89% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $145,000.00 | 8.48% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,710,453.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTM1 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $91,637.49 | 5.62% | 0 | $0.00 | |
| | | BANK 34 A FEDRAL BANK | 1 | $93,379.40 | 5.72% | 0 | $0.00 | |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | $90,000.00 | 5.52% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 3 | $287,310.54 | 17.61% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $388,600.00 | 23.82% | 0 | $0.00 | |
| | | MILEND INC A GEORGIA CORPORATION | 1 | $98,605.87 | 6.05% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $194,000.00 | 11.89% | 0 | $0.00 | |
| | | | 1 | $108,500.00 | 6.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $92,000.00 | 5.64% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $87,151.66 | 5.34% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 1 | $100,000.00 | 6.14% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,631,184.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTN9 | | AMERICAN MORTGAGE CORPORATION | 1 | $65,120.00 | 3.21% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $61,359.76 | 3.02% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $83,675.78 | 4.13% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $78,097.39 | 3.85% | 0 | $0.00 | |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $80,000.00 | 3.94% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $67,664.22 | 3.34% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $68,080.00 | 3.36% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $50,250.00 | 2.48% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK | 1 | $44,740.33 | 2.21% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $142,440.76 | 7.02% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $42,750.48 | 2.11% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $79,520.00 | 3.92% | 0 | $0.00 | |
| | | MILEND INC A GEORGIA CORPORATION | 1 | $61,000.00 | 3.01% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED | 1 | $33,000.00 | 1.63% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $77,353.24 | 3.81% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $50,267.07 | 2.48% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $77,695.81 | 3.83% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $61,000.00 | 3.01% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $65,739.39 | 3.24% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $52,500.00 | 2.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $54,394.25 | 2.68% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 4 | $289,523.68 | 14.27% | 0 | $0.00 | |
| | | THE JACKSBORO NATIONAL BANK | 1 | $53,120.00 | 2.62% | 0 | $0.00 | |
| | | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $72,000.00 | 3.55% | 0 | $0.00 | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $46,215.27 | 2.28% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | $79,688.01 | 3.93% | 0 | $0.00 | |
| | | VILLAGE BANK | 1 | $46,591.37 | 2.3% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $44,708.33 | 2.18% | 0 | $0.00 | |
| **Total** | | | **34** | **$2,028,495.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTP4 | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $139,750.00 | 6.79% | 0 | $0.00 | |
| | | BAYOU CITY MORTGAGE | 1 | $130,000.00 | 6.32% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 2 | $272,500.00 | 13.24% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE INC | 1 | $127,200.00 | 6.18% | 0 | $0.00 | |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $136,000.00 | 6.61% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $575,000.00 | 27.95% | 0 | $0.00 | |
| | | LIBERTY LENDING CONSULTANTS INC | 1 | $130,500.00 | 6.34% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $125,400.00 | 6.09% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $144,000.00 | 7% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $144,700.00 | 7.03% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $132,500.00 | 6.45% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,057,550.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTQ2 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $111,150.00 | 7.81% | 0 | $0.00 | |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $117,800.00 | 8.28% | 0 | $0.00 | |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $120,175.00 | 8.45% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $608,250.00 | 42.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $116,800.00 | 8.21% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION INC | 1 | $112,059.00 | 7.88% | 0 | $0.00 | |
| | | THE EQUITABLE BANK SSB | 1 | $124,000.00 | 8.72% | 0 | $0.00 | |
| | | WHITENY BANK | 1 | $112,500.00 | 7.9% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,422,734.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTR0 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $107,300.00 | 4.8% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $97,970.00 | 4.38% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $106,400.00 | 4.76% | 0 | $0.00 | |
| | | BANK OF THE JAMES INC | 1 | $96,750.00 | 4.33% | 0 | $0.00 | |
| | | CENTENNIAL BANK A CORPORATION | 1 | $88,255.00 | 3.95% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $89,800.00 | 4.02% | 0 | $0.00 | |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $90,000.00 | 4.03% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 1 | $89,250.00 | 3.99% | 0 | $0.00 | |
| | | FOXHILL MORTGAGE INC | 1 | $102,500.00 | 4.58% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $482,513.00 | 21.58% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $104,500.00 | 4.67% | 0 | $0.00 | |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $95,000.00 | 4.25% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $100,000.00 | 4.47% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | $98,000.00 | 4.38% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $94,500.00 | 4.23% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $93,600.00 | 4.19% | 0 | $0.00 | |
| | | SOUTH LOUISIANA BANK | 1 | $95,200.00 | 4.26% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING INC A CORPORATION | 1 | $100,000.00 | 4.47% | 0 | $0.00 | |
| | | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | $104,405.00 | 4.66% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,235,943.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYTS8 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $60,000.00 | 3.01% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $72,485.00 | 3.63% | 0 | $0.00 | |
| | | | 1 | $60,799.00 | 3.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BLG HOLDINGS INCDBA SIMPLE MORTGAGE | | | | | | |
| | | BUCKHEAD HOME LOANS | 1 | $68,800.00 | 3.45% | 0 | $0.00 | |
| | | CASON HOME LOANS A CORPORATION | 1 | $64,000.00 | 3.21% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP | 1 | $66,500.00 | 3.33% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $67,300.00 | 3.37% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $76,500.00 | 3.84% | 0 | $0.00 | |
| | | F&M BANK A CORPORATION | 1 | $56,000.00 | 2.81% | 0 | $0.00 | |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | $78,750.00 | 3.95% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 1 | $72,000.00 | 3.61% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $414,320.00 | 20.77% | 0 | $0.00 | |
| | | HERITAGE BANK USA INC | 1 | $74,000.00 | 3.71% | 0 | $0.00 | |
| | | NORTHERN FEDERAL CREDIT UNION | 2 | $136,400.00 | 6.84% | 0 | $0.00 | |
| | | PRICE MORTGAGE GROUP LLC | 1 | $36,500.00 | 1.83% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $69,002.00 | 3.46% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $60,000.00 | 3.01% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $57,000.00 | 2.86% | 0 | $0.00 | |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $68,000.00 | 3.41% | 0 | $0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $75,000.00 | 3.76% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $49,437.72 | 2.48% | 0 | $0.00 | |
| | | THE POCA VALLEY BANK INC | 1 | $60,000.00 | 3.01% | 0 | $0.00 | |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPRATION | 1 | $69,000.00 | 3.46% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | $82,800.00 | 4.14% | 0 | $0.00 | |
| **Total** | | | **31** | **$1,994,593.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYV30 | | LOANDEPOT.COM, LLC | 58 | $16,031,894.57 | 100% | 0 | $0.00 | |
| **Total** | | | **58** | **$16,031,894.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYY60 | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $790,262.51 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$790,262.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYY78 | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,370,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,370,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GYY86 | | UNIVERSITY LENDING GROUP, LLC | 2 | $555,438.75 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$555,438.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7F44 | | ACADEMY MORTGAGE CORPORATION | 7 | $956,763.94 | 6.37% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $148,240.65 | 0.99% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $143,807.20 | 0.96% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $133,057.11 | 0.89% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $285,890.45 | 1.9% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $149,396.67 | 0.99% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $133,320.92 | 0.89% | 0 | $0.00 | |
| | | BELLCO CREDIT UNION | 1 | $130,000.00 | 0.87% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $275,735.49 | 1.84% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $125,896.79 | 0.84% | 0 | $0.00 | |
| | | BREMER BANK, NA | 1 | $132,000.00 | 0.88% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $135,000.00 | 0.9% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $136,000.00 | 0.91% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $260,700.00 | 1.74% | 0 | $0.00 | |
| | | CITIZENS FIRST BANK | 1 | $145,000.00 | 0.97% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $147,386.21 | 0.98% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $429,822.40 | 2.86% | 0 | $0.00 | |
| | | COLONIAL SAVINGS, F.A | 1 | $139,425.26 | 0.93% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $126,987.17 | 0.85% | 0 | $0.00 | |
| | | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $143,034.26 | 0.95% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | $138,750.00 | 0.92% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $126,959.65 | 0.85% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $135,458.57 | 0.9% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $281,187.07 | 1.87% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $143,663.83 | 0.96% | 0 | $0.00 | |
| | | EECU | 1 | $139,266.51 | 0.93% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $132,774.17 | 0.88% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ENVOY MORTGAGE, LTD | 1 | $150,000.00 | 1% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.93% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $143,426.72 | 0.95% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $553,589.04 | 3.69% | 0 | $0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $149,402.83 | 0.99% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $149,402.83 | 0.99% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $138,197.62 | 0.92% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $414,286.83 | 2.76% | 0 | $0.00 | |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $141,809.44 | 0.94% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $145,661.75 | 0.97% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $127,479.87 | 0.85% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $126,478.63 | 0.84% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $125,493.21 | 0.84% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $128,500.00 | 0.86% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $265,683.30 | 1.77% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $539,169.95 | 3.59% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $134,412.00 | 0.89% | 0 | $0.00 | |
| | HOUSTON HOME LOAN, INC - COR | 1 | $129,305.80 | 0.86% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $126,234.95 | 0.84% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $139,920.00 | 0.93% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $132,902.15 | 0.88% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $130,960.00 | 0.87% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $146,888.29 | 0.98% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $136,680.80 | 0.91% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $134,437.47 | 0.9% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $144,398.65 | 0.96% | 0 | $0.00 | |
| | MARINE BANK AND TRUST COMPANY | 1 | $139,436.90 | 0.93% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $126,400.00 | 0.84% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $142,922.82 | 0.95% | 0 | $0.00 | |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | $142,406.95 | 0.95% | 0 | $0.00 | |
| | | 1 | $127,972.48 | 0.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | | NETWORK FUNDING, LP | 1 | $130,000.00 | 0.87% | 0 | $0.00 | |
| | | ORIGIN BANK | 1 | $139,419.39 | 0.93% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $427,986.21 | 2.85% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $138,750.00 | 0.92% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 2 | $275,477.45 | 1.83% | 0 | $0.00 | |
| | | POLISH NATIONAL CREDIT UNION | 1 | $150,000.00 | 1% | 0 | $0.00 | |
| | | R P FUNDING INC | 1 | $131,557.70 | 0.88% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $136,000.00 | 0.91% | 0 | $0.00 | |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $134,440.12 | 0.9% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $130,163.44 | 0.87% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $141,827.24 | 0.94% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $139,419.39 | 0.93% | 0 | $0.00 | |
| | | SMART FINANCIAL CREDIT UNION | 1 | $145,667.76 | 0.97% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 5 | $704,758.18 | 4.69% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $134,661.74 | 0.9% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $138,025.20 | 0.92% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $143,414.85 | 0.95% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $132,454.01 | 0.88% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $145,805.10 | 0.97% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $131,452.57 | 0.88% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $132,951.95 | 0.89% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $146,402.66 | 0.97% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $139,419.39 | 0.9% | 0 | $0.00 | |
| **Total** | | | **109** | **$15,019,439.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7F51 | | BETHPAGE FEDERAL CREDIT UNION | 3 | $939,595.06 | 43.89% | 0 | $0.00 | |
| | | EAST WEST BANK | 1 | $239,654.20 | 11.2% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $319,538.12 | 14.93% | 0 | $0.00 | |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $167,247.72 | 7.81% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $195,000.00 | 9.11% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $279,605.48 | 13.06% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,140,640.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7F69 | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $125,818.46 | 11.61% | 0 | $0.00 | |
| | | CONCORD MORTGAGE GROUP | 1 | $151,790.58 | 14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOMESIDE FINANCIAL, LLC | 2 | $279,766.93 | 25.81% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INC | 1 | $131,814.01 | 12.16% | 0 | $0.00 | |
| | | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $147,092.45 | 13.57% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $112,000.00 | 10.33% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $135,599.94 | 12.52% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,083,882.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7F77 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $400,598.00 | 11.53% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | $715,250.00 | 20.58% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $202,732.19 | 5.83% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $212,843.94 | 6.12% | 0 | $0.00 | |
| | | HOMEWISE | 1 | $184,800.00 | 5.32% | 0 | $0.00 | |
| | | INTERCAP LENDING INC | 3 | $758,875.00 | 21.84% | 0 | $0.00 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $184,655.59 | 5.31% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $591,100.07 | 17.01% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $224,500.00 | 6.46% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,475,354.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7F85 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $995,612.72 | 23.33% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $243,000.00 | 5.69% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $242,883.83 | 5.69% | 0 | $0.00 | |
| | | CREDIT UNION OF NEW JERSEY | 1 | $170,759.06 | 4% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $248,000.00 | 5.81% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $256,400.00 | 6.01% | 0 | $0.00 | |
| | | FIRSTRUST BANK | 1 | $284,616.10 | 6.67% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $181,196.63 | 4.25% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | $177,527.46 | 4.16% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $267,912.00 | 6.28% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 1 | $172,900.00 | 4.05% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $191,311.42 | 4.48% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $375,355.06 | 8.8% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $459,600.00 | 10.78% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,267,074.28** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140Q7F93 | | CHEMICAL BANK | 2 | $331,681.58 | 12.91% | 0 | $0.00 | |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $174,000.00 | 6.77% | 0 | $0.00 | |
| | | HONOR CREDIT UNION | 1 | $177,743.53 | 6.92% | 0 | $0.00 | |
| | | HORIZON BANK | 1 | $156,987.00 | 6.11% | 0 | $0.00 | |
| | | HORIZON BANK, N.A | 2 | $341,423.26 | 13.28% | 0 | $0.00 | |
| | | LAKE MORTGAGE COMPANY, INC | 1 | $174,953.14 | 6.81% | 0 | $0.00 | |
| | | OLD NATIONAL BANK | 1 | $176,824.86 | 6.88% | 0 | $0.00 | |
| | | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $153,454.00 | 5.97% | 0 | $0.00 | |
| | | PURDUE FEDERAL CREDIT UNION | 2 | $336,669.21 | 13.1% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $199,711.84 | 7.77% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 1 | $177,161.04 | 6.89% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $169,487.10 | 6.59% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,570,096.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7G27 | | ACADEMY MORTGAGE CORPORATION | 3 | $172,643.89 | 0.59% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $62,500.00 | 0.21% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $105,225.38 | 0.36% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $42,750.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $69,900.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $212,518.64 | 0.73% | 0 | $0.00 | |
| | | ANSTAFF BANK | 1 | $63,731.87 | 0.22% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $172,622.16 | 0.59% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $58,553.65 | 0.2% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $180,445.41 | 0.62% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $64,155.65 | 0.22% | 0 | $0.00 | |
| | | BANCORPSOUTH | 1 | $77,669.89 | 0.27% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 4 | $263,400.01 | 0.9% | 0 | $0.00 | |
| | | BANK FORWARD | 3 | $167,075.37 | 0.57% | 0 | $0.00 | |
| | | BANK INDEPENDENT | 1 | $56,460.04 | 0.19% | 0 | $0.00 | |
| | | BANK MUTUAL | 2 | $134,723.56 | 0.46% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $69,703.75 | 0.24% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $67,706.36 | 0.23% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 2 | $115,402.75 | 0.39% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $77,000.00 | 0.26% | 0 | $0.00 | |
| | | BELL BANK | 1 | $49,788.39 | 0.17% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $80,645.89 | 0.28% | 0 | $0.00 | |

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| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $65,000.00 | 0.22% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $51,700.00 | 0.18% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $78,815.02 | 0.27% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $201,629.72 | 0.69% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $92,584.88 | 0.32% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | CARDINAL CREDIT UNION | 1 | $61,530.00 | 0.21% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | $494,858.57 | 1.69% | 0 | $0.00 | |
| | CASHCALL MORTGAGE | 2 | $149,368.37 | 0.51% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $39,830.72 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK | 3 | $168,907.68 | 0.58% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $51,171.01 | 0.18% | 0 | $0.00 | |
| | CENTREBANK | 1 | $48,500.00 | 0.17% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $178,737.75 | 0.61% | 0 | $0.00 | |
| | CHEMICAL BANK COLOMA | 1 | $84,640.27 | 0.29% | 0 | $0.00 | |
| | CHEMICAL BANK GAYLORD MAIN | 1 | $80,056.29 | 0.27% | 0 | $0.00 | |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $42,814.31 | 0.15% | 0 | $0.00 | |
| | CHEMICAL BANK PORTAGE | 1 | $68,699.51 | 0.23% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $49,292.62 | 0.17% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 3 | $222,302.47 | 0.76% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $78,000.00 | 0.27% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $59,695.63 | 0.2% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $41,520.00 | 0.14% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $83,637.26 | 0.29% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $51,775.44 | 0.18% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $59,347.76 | 0.2% | 0 | $0.00 | |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $37,590.23 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $84,643.89 | 0.29% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $52,819.62 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 5 | $286,556.71 | 0.98% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $69,693.66 | 0.24% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | $126,925.87 | 0.43% | 0 | $0.00 | |

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| | F.A | | | | | | |
| | CUSO HOME LENDING | 1 | $76,100.00 | 0.26% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $51,798.13 | 0.18% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | $80,653.71 | 0.28% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $77,165.33 | 0.26% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $417,098.54 | 1.43% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $64,724.90 | 0.22% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $64,722.11 | 0.22% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | $224,040.25 | 0.77% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION | 1 | $51,782.14 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $80,660.65 | 0.28% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $84,500.00 | 0.29% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $694,869.83 | 2.38% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $72,186.92 | 0.25% | 0 | $0.00 | |
| | FARMERS STATE BANK | 3 | $172,937.10 | 0.59% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $130,935.88 | 0.45% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $49,568.39 | 0.17% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $61,483.34 | 0.21% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $61,200.00 | 0.21% | 0 | $0.00 | |
| | FIRST BANK | 7 | $540,911.61 | 1.85% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $32,900.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $127,561.09 | 0.44% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $70,851.15 | 0.24% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $58,400.00 | 0.2% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $64,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 2 | $99,208.65 | 0.34% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | $75,672.47 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL BANK | 1 | $52,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $49,784.52 | 0.17% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $62,230.10 | 0.21% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 5 | $365,047.64 | 1.25% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $59,746.07 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $511,217.08 | 1.75% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $61,483.34 | 0.21% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $79,657.99 | 0.27% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $128,741.63 | 0.44% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $55,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $68,324.00 | 0.23% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $371,782.79 | 1.27% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $217,086.68 | 0.74% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $74,000.00 | 0.25% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $79,565.25 | 0.27% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $64,443.46 | 0.22% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $63,500.00 | 0.22% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $67,000.00 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $103,775.00 | 0.35% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $377,491.94 | 1.29% | 0 | $0.00 | |
| | GECU | 1 | $53,907.74 | 0.18% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $60,739.22 | 0.21% | 0 | $0.00 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $72,480.00 | 0.25% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $63,980.51 | 0.22% | 0 | $0.00 | |
| | GREAT NORTH BANK | 1 | $54,800.00 | 0.19% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. (14455) | 2 | $144,292.94 | 0.49% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $147,890.52 | 0.51% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $84,059.24 | 0.29% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $157,300.00 | 0.54% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 3 | $204,786.65 | 0.7% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 2 | $142,755.37 | 0.49% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $78,000.00 | 0.27% | 0 | $0.00 | |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $59,743.49 | 0.2% | 0 | $0.00 | |
| | | 2 | $132,236.98 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOME POINT FINANCIAL CORPORATION | | | | | | |
| | HOME SAVINGS BANK | 1 | $73,686.82 | 0.25% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $74,682.59 | 0.26% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | HOMESTREET BANK | 5 | $337,176.20 | 1.15% | 0 | $0.00 | |
| | HOMETOWN BANK | 3 | $191,500.00 | 0.65% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $49,751.04 | 0.17% | 0 | $0.00 | |
| | HUNT MORTGAGE CORPORATION (29545) | 1 | $84,437.47 | 0.29% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $128,453.13 | 0.44% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $29,771.46 | 0.1% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $46,455.00 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 10 | $556,615.63 | 1.9% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $66,650.99 | 0.23% | 0 | $0.00 | |
| | JLB CORPORATION - COR | 1 | $58,802.61 | 0.2% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $73,686.82 | 0.25% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $38,237.49 | 0.13% | 0 | $0.00 | |
| | KENTUCKY TELCO CREDIT UNION | 1 | $45,807.28 | 0.16% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 7 | $397,829.10 | 1.36% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $74,370.61 | 0.25% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $47,000.00 | 0.16% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $225,275.90 | 0.77% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $253,451.11 | 0.87% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $143,986.50 | 0.49% | 0 | $0.00 | |
| | LISTERHILL CREDIT UNION | 1 | $83,139.42 | 0.28% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $63,726.39 | 0.22% | 0 | $0.00 | |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | $38,836.61 | 0.13% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $68,000.00 | 0.23% | 0 | $0.00 | |
| | MARINE BANK | 1 | $63,698.33 | 0.22% | 0 | $0.00 | |
| | MARKESAN STATE BANK | 1 | $57,754.54 | 0.2% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $66,713.57 | 0.23% | 0 | $0.00 | |
| | MARQUETTE BANK (24859) | 1 | $82,140.63 | 0.28% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $66,029.76 | 0.23% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $60,000.00 | 0.21% | 0 | $0.00 | |
| | MERCHANTS BANK OF INDIANA | 1 | $64,269.31 | 0.22% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $109,525.94 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $49,786.25 | 0.17% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $79,661.42 | 0.27% | 0 | $0.00 | |
| | MIDDLETOWN VALLEY BANK | 1 | $59,748.63 | 0.2% | 0 | $0.00 | |
| | MIDSOUTH BANK - DOTHAN | 1 | $53,373.15 | 0.18% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $61,333.99 | 0.21% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $59,491.40 | 0.2% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $118,000.00 | 0.4% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $59,748.63 | 0.2% | 0 | $0.00 | |
| | NASHVILLE SAVINGS BANK | 1 | $84,640.27 | 0.29% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $77,900.00 | 0.27% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $79,515.46 | 0.27% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $31,799.12 | 0.11% | 0 | $0.00 | |
| | NORTH CENTRAL BANK | 1 | $52,000.00 | 0.18% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $59,718.68 | 0.2% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $85,000.00 | 0.29% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $69,697.71 | 0.24% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $102,363.38 | 0.35% | 0 | $0.00 | |
| | NP, INC | 1 | $79,661.42 | 0.27% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 4 | $247,624.47 | 0.85% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $40,000.00 | 0.14% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $135,913.14 | 0.46% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $59,748.63 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA | 1 | $78,000.00 | 0.27% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $118,983.97 | 0.41% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $65,720.68 | 0.22% | 0 | $0.00 | |
| | PIONEER FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $71,698.35 | 0.25% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $76,000.00 | 0.26% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $82,641.57 | 0.28% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | $80,657.20 | 0.28% | 0 | $0.00 | |
| | PRIME HOME LOANS, INC D.B.A. FLEX | 1 | $69,406.63 | 0.24% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $129,566.28 | 0.44% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $52,078.66 | 0.18% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $158,320.27 | 0.54% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $84,643.89 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 8 | $458,970.93 | 1.57% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | $139,630.02 | 0.48% | 0 | $0.00 | |
| | RENASANT BANK | 5 | $293,649.40 | 1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $79,661.42 | 0.27% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $63,987.26 | 0.22% | 0 | $0.00 | |
| | RIVERTRUST FEDERAL CREDIT UNION | 1 | $81,205.76 | 0.28% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $59,743.49 | 0.2% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $237,032.15 | 0.81% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 6 | $345,962.29 | 1.18% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | $334,259.10 | 1.14% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $60,000.00 | 0.21% | 0 | $0.00 | |
| | S&T BANK | 1 | $64,000.00 | 0.22% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $244,291.05 | 0.84% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $67,712.21 | 0.23% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $160,315.19 | 0.55% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $64,000.00 | 0.22% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $55,896.11 | 0.19% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $53,438.50 | 0.18% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $252,731.45 | 0.86% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 7 | $376,742.77 | 1.29% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $48,287.14 | 0.17% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $41,631.72 | 0.14% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $369,412.28 | 1.26% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $52,000.00 | 0.18% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 3 | $190,836.11 | 0.65% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $112,410.84 | 0.38% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $163,415.10 | 0.56% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $275,338.10 | 0.94% | 0 | $0.00 | |
| | SYNERGY FEDERAL CREDIT UNION | 1 | $80,783.16 | 0.28% | 0 | $0.00 | |
| | TD BANK, N.A | 5 | $348,802.85 | 1.19% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $85,000.00 | 0.29% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $44,809.55 | 0.15% | 0 | $0.00 | |
| | THE SOUTHERN CREDIT UNION | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |

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| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $162,286.99 | 0.56% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $221,516.39 | 0.76% | 0 | $0.00 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $75,675.09 | 0.26% | 0 | $0.00 | |
| | | TOMPKINS STATE BANK | 3 | $191,591.17 | 0.66% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $31,863.20 | 0.11% | 0 | $0.00 | |
| | | UMPQUA BANK | 3 | $146,233.58 | 0.5% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $161,573.11 | 0.55% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $123,495.87 | 0.42% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $82,044.17 | 0.28% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $222,550.10 | 0.76% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $71,689.08 | 0.25% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $39,592.17 | 0.14% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.29% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $40,722.95 | 0.14% | 0 | $0.00 | |
| | | VALLEY FIRST CREDIT UNION | 1 | $74,676.13 | 0.26% | 0 | $0.00 | |
| | | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | $76,347.29 | 0.26% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $71,692.19 | 0.25% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 3 | $219,219.46 | 0.75% | 0 | $0.00 | |
| | | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | $59,743.49 | 0.2% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 4 | $241,945.13 | 0.83% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $73,686.82 | 0.25% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $79,649.48 | 0.27% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $52,919.85 | 0.18% | 0 | $0.00 | |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $63,186.67 | 0.2% | 0 | $0.00 | |
| **Total** | | | **453** | **$29,236,812.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7G35 | | CAPITAL ONE, N.A | 1 | $335,669.88 | 32.72% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $161,420.88 | 15.74% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $231,250.00 | 22.54% | 0 | $0.00 | |
| | | OLD SECOND NATIONAL BANK | 1 | $180,000.00 | 17.55% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $117,509.00 | 11.45% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,025,849.76** | **100%** | **0** | **$0.00** | |
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| 3140Q7G43 | | | 2 | $432,330.01 | 1.64% | 0 | $0.00 | |

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| | | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | | AMARILLO NATIONAL BANK | 2 | $491,057.75 | 1.86% | 0 | $0.00 | |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $277,160.03 | 1.05% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $212,845.38 | 0.81% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $204,250.00 | 0.78% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $239,353.21 | 0.91% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $295,120.04 | 1.12% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $138,378.97 | 0.53% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $314,091.97 | 1.19% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $218,000.00 | 0.83% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $251,678.00 | 0.96% | 0 | $0.00 | |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $266,743.11 | 1.01% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $264,874.24 | 1.01% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $359,587.13 | 1.36% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $233,648.00 | 0.89% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 3 | $798,713.54 | 3.03% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $418,000.00 | 1.59% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $324,961.61 | 1.23% | 0 | $0.00 | |
| | | ECHO MORTGAGE, LLC | 1 | $344,132.49 | 1.31% | 0 | $0.00 | |
| | | EECU | 1 | $343,375.73 | 1.3% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $201,003.22 | 0.76% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $285,000.00 | 1.08% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $889,492.48 | 3.38% | 0 | $0.00 | |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $307,430.06 | 1.17% | 0 | $0.00 | |
| | | FINANCE OF AMERICA LLC | 1 | $251,750.00 | 0.96% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $307,000.00 | 1.17% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $231,744.90 | 0.88% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $463,626.53 | 1.76% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 1 | $227,772.13 | 0.86% | 0 | $0.00 | |
| | | FIRST INTERSTATE BANK | 1 | $241,971.11 | 0.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $231,754.97 | 0.88% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $266,000.00 | 1.01% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $212,854.48 | 0.81% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $350,905.38 | 1.33% | 0 | $0.00 | |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $275,500.00 | 1.05% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $517,517.23 | 1.96% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $211,554.42 | 0.8% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $700,806.96 | 2.66% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $300,795.43 | 1.14% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $297,540.00 | 1.13% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $506,935.22 | 1.92% | 0 | $0.00 | |
| | HONOR BANK | 1 | $249,850.00 | 0.95% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $245,933.37 | 0.93% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $435,122.13 | 1.65% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | $380,000.00 | 1.44% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $378,359.03 | 1.44% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $403,750.00 | 1.53% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $293,240.98 | 1.11% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | $247,000.00 | 0.94% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $244,998.12 | 0.93% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $686,800.00 | 2.61% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $328,713.69 | 1.25% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $298,903.63 | 1.13% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $373,747.00 | 1.42% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $248,732.08 | 0.94% | 0 | $0.00 | |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $213,374.58 | 0.81% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $275,000.00 | 1.04% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $877,782.31 | 3.33% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $269,143.35 | 1.02% | 0 | $0.00 | |
| | | 1 | $213,750.00 | 0.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $270,573.20 | 1.03% | 0 | $0.00 |
| | | SECKEL CAPITAL LLC | 1 | $354,726.99 | 1.35% | 0 | $0.00 |
| | | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | $340,795.39 | 1.29% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $270,750.00 | 1.03% | 0 | $0.00 |
| | | SIGNATURE BANK OF ARKANSAS | 1 | $393,914.56 | 1.5% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $588,019.06 | 2.23% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 3 | $801,450.00 | 3.04% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 2 | $498,089.75 | 1.89% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $234,650.00 | 0.89% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $603,250.00 | 2.29% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.85% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | $843,133.96 | 3.2% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $207,100.00 | 0.79% | 0 | $0.00 |
| | | VISIONBANK OF IOWA | 1 | $341,905.00 | 1.3% | 0 | $0.00 |
| **Total** | | | **95** | **$26,344,813.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7G50 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $210,532.90 | 6.99% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $491,711.62 | 16.34% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $237,807.89 | 7.9% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $332,888.32 | 11.06% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $167,452.92 | 5.56% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $170,178.75 | 5.65% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $301,369.30 | 10.01% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | $326,802.07 | 10.86% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $306,472.04 | 10.18% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $172,187.60 | 5.72% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $292,393.55 | 9.73% | 0 | $0.00 |
| **Total** | | | **14** | **$3,009,796.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7G68 | | ALLIED MORTGAGE GROUP, INC | 1 | $371,250.00 | 1.26% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,234,912.93 | 4.19% | 0 | $0.00 |
| | | BANK OF AKRON | 1 | $191,400.00 | 0.65% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $198,149.26 | 0.67% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 16 | $4,367,669.39 | 14.83% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $251,250.00 | 0.85% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $408,436.84 | 1.39% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | $798,802.79 | 2.71% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $174,493.04 | 0.59% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $225,000.00 | 0.76% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $1,142,574.02 | 3.88% | 0 | $0.00 | |
| | EVANS BANK, N.A | 2 | $431,900.00 | 1.47% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $190,390.81 | 0.65% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $192,031.52 | 0.65% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $515,000.00 | 1.75% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $628,984.28 | 2.14% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,567,657.46 | 5.32% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $232,000.00 | 0.79% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 5 | $1,309,620.16 | 4.45% | 0 | $0.00 | |
| | HUDSON HERITAGE FCU | 1 | $274,000.00 | 0.93% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 16 | $2,949,245.62 | 10.02% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $451,921.32 | 1.53% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 1 | $975,907.88 | 3.31% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $671,853.90 | 2.28% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 3 | $857,228.73 | 2.91% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $299,218.40 | 1.02% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 3 | $1,216,305.35 | 4.13% | 0 | $0.00 | |
| | NBKC BANK | 1 | $236,446.42 | 0.8% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $437,658.00 | 1.49% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $119,486.99 | 0.41% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC A CORPORATION | 3 | $489,103.48 | 1.66% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $164,498.73 | 0.56% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $279,593.60 | 0.95% | 0 | $0.00 | |
| | RESMAC INC | 1 | $412,426.74 | 1.4% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $1,243,908.27 | 4.22% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $1,014,389.82 | 3.44% | 0 | $0.00 | |
| | | 2 | $377,200.00 | 1.28% | 0 | $0.00 | |

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| | | THE ADIRONDACK TRUST COMPANY | | | | | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $331,230.48 | 1.12% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $193,925.79 | 0.66% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $236,000.00 | 0.8% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $794,100.00 | 2.7% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $600,585.03 | 2.04% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $390,000.00 | 1.34% | 0 | $0.00 |
| **Total** | | | **120** | **$29,447,757.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7G76 | | ABBEVILLE BUILDING & LOAN | 1 | $88,000.00 | 0.32% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $300,746.89 | 1.11% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $99,585.28 | 0.37% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $85,245.00 | 0.31% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $100,000.00 | 0.37% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $100,000.00 | 0.37% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $280,847.75 | 1.04% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $106,374.82 | 0.39% | 0 | $0.00 |
| | | ANDERSON BROTHERS BANK | 1 | $100,000.00 | 0.37% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $109,562.07 | 0.4% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $105,315.87 | 0.39% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $100,585.38 | 0.37% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $88,147.67 | 0.33% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $103,500.00 | 0.38% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 2 | $179,283.40 | 0.66% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $186,742.93 | 0.69% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $100,784.55 | 0.37% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $100,000.00 | 0.37% | 0 | $0.00 |
| | | BENTON STATE BANK | 1 | $98,400.00 | 0.36% | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $108,101.17 | 0.4% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $98,589.43 | 0.36% | 0 | $0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $86,400.00 | 0.32% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $99,589.48 | 0.37% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $97,697.28 | 0.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BUSINESS FIRST BANK | 1 | $93,667.82 | 0.35% | 0 | $0.00 | |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $94,610.00 | 0.35% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $89,630.52 | 0.33% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $108,561.59 | 0.4% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $207,154.83 | 0.76% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $477,362.96 | 1.76% | 0 | $0.00 | |
| | CASHCALL MORTGAGE | 3 | $307,224.75 | 1.13% | 0 | $0.00 | |
| | CASON HOME LOANS A CORPORATION | 1 | $88,262.36 | 0.33% | 0 | $0.00 | |
| | CENTENNIAL BANK AND TRUST | 1 | $99,585.28 | 0.37% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $105,162.05 | 0.39% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $98,095.63 | 0.36% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $104,000.00 | 0.38% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $105,370.08 | 0.39% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $104,577.67 | 0.39% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $305,230.29 | 1.13% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $89,200.00 | 0.33% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $206,398.46 | 0.76% | 0 | $0.00 | |
| | CONGRESSIONAL BANK,A CHARTERED BANK | 1 | $108,308.09 | 0.4% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $97,960.00 | 0.36% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $108,000.00 | 0.4% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $97,987.49 | 0.36% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $393,336.95 | 1.45% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $88,634.64 | 0.33% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $93,219.65 | 0.34% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $99,593.64 | 0.37% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $109,086.19 | 0.4% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $99,597.78 | 0.37% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $107,552.10 | 0.4% | 0 | $0.00 | |
| | EARTHMOVER CREDIT UNION | 1 | $106,768.82 | 0.39% | 0 | $0.00 | |

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| | ELEVATIONS CREDIT UNION | 1 | $100,000.00 | 0.37% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $91,300.00 | 0.34% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $87,389.77 | 0.32% | 0 | $0.00 | |
| | EVANS BANK, N.A | 1 | $105,000.00 | 0.39% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $103,568.69 | 0.38% | 0 | $0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $109,543.81 | 0.4% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $940,041.52 | 3.47% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $108,750.00 | 0.4% | 0 | $0.00 | |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $107,250.00 | 0.4% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $292,876.74 | 1.08% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $100,834.34 | 0.37% | 0 | $0.00 | |
| | FIMI, INC | 1 | $104,564.54 | 0.39% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $298,461.22 | 1.1% | 0 | $0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $89,630.52 | 0.33% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $186,126.52 | 0.69% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $100,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $95,538.91 | 0.35% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $102,572.84 | 0.38% | 0 | $0.00 | |
| | FIRST FREEDOM BANK | 1 | $102,485.13 | 0.38% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $93,867.01 | 0.35% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $100,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $182,468.31 | 0.67% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY | 1 | $102,902.46 | 0.38% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $283,825.79 | 1.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | $104,374.14 | 0.38% | 0 | $0.00 | |
| | FIRST SECURITY MORTGAGE | 1 | $107,111.85 | 0.4% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $98,099.74 | 0.36% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $94,862.95 | 0.35% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $99,601.89 | 0.37% | 0 | $0.00 | |
| | | 1 | $101,791.89 | 0.38% | 0 | $0.00 | |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FULTON BANK OF NEW JERSEY | 1 | $100,000.00 | 0.37% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $310,934.36 | 1.15% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $88,952.76 | 0.33% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $88,367.28 | 0.33% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | $91,600.00 | 0.34% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $91,867.42 | 0.34% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $108,000.00 | 0.4% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $88,921.29 | 0.33% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $88,495.19 | 0.33% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $887,714.54 | 3.27% | 0 | $0.00 | |
| | GULF COAST BANK | 1 | $105,564.84 | 0.39% | 0 | $0.00 | |
| | HERITAGE VALLEY FCU | 1 | $105,560.39 | 0.39% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $390,040.39 | 1.44% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $508,600.73 | 1.88% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $103,125.00 | 0.38% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $100,000.00 | 0.37% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $91,037.39 | 0.34% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $99,589.48 | 0.37% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $104,568.95 | 0.39% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $285,298.67 | 1.05% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $104,250.00 | 0.38% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $99,585.27 | 0.37% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 7 | $702,699.88 | 2.59% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $214,375.32 | 0.79% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $86,250.00 | 0.32% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $99,190.03 | 0.37% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $94,522.19 | 0.35% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $91,200.00 | 0.34% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $186,893.99 | 0.69% | 0 | $0.00 | |
| | LOAN SIMPLE ,INC., A CORPORATION | 1 | $104,568.95 | 0.39% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $96,000.00 | 0.35% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $94,871.58 | 0.35% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $94,000.00 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MICHIGAN MUTUAL, INC | 1 | $109,145.46 | 0.4% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $96,329.84 | 0.36% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $96,350.00 | 0.36% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $110,000.00 | 0.41% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $89,553.34 | 0.33% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 6 | $617,600.69 | 2.28% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $102,581.45 | 0.38% | 0 | $0.00 | |
| | NBKC BANK | 1 | $99,999.00 | 0.37% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $99,593.64 | 0.37% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $189,243.59 | 0.7% | 0 | $0.00 | |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | $100,000.00 | 0.37% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $89,626.75 | 0.33% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $88,435.46 | 0.33% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $110,000.00 | 0.41% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $95,250.00 | 0.35% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $202,395.68 | 0.75% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $481,791.36 | 1.78% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $109,548.43 | 0.4% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $105,980.00 | 0.39% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $89,000.00 | 0.33% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $209,553.01 | 0.77% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $86,142.65 | 0.32% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $99,150.00 | 0.37% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $90,622.61 | 0.33% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $85,279.19 | 0.31% | 0 | $0.00 | |
| | PROVIDENCE BANK & TRUST | 1 | $102,400.00 | 0.38% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $173,303.72 | 0.64% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 3 | $292,900.00 | 1.08% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $211,843.81 | 0.78% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $109,543.81 | 0.4% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $100,000.00 | 0.37% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $206,639.45 | 0.76% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 8 | $773,480.32 | 2.85% | 0 | $0.00 | |
| | RTP FEDERAL CREDIT UNION | 1 | $109,086.19 | 0.4% | 0 | $0.00 | |
| | | 1 | $95,538.13 | 0.35% | 0 | $0.00 | |

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| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | | SKYLINE HOME LOANS | 1 | $100,000.00 | 0.37% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $85,892.30 | 0.32% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $105,000.00 | 0.39% | 0 | $0.00 |
| | | SOUTHERN BANK | 1 | $94,000.00 | 0.35% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 6 | $599,890.12 | 2.21% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 3 | $280,707.47 | 1.04% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $197,532.46 | 0.73% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 3 | $286,386.31 | 1.06% | 0 | $0.00 |
| | | TABLE ROCK COMMUNITY BANK | 1 | $87,200.00 | 0.32% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $99,589.48 | 0.37% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $87,635.04 | 0.32% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $184,617.81 | 0.68% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $89,626.75 | 0.33% | 0 | $0.00 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $104,577.67 | 0.39% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $272,323.39 | 1% | 0 | $0.00 |
| | | UNITED CONSUMERS CREDIT UNION | 1 | $108,000.00 | 0.4% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $99,589.48 | 0.37% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $101,250.00 | 0.37% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $107,500.00 | 0.4% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $99,589.48 | 0.37% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $100,174.02 | 0.37% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $89,626.75 | 0.33% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $97,108.64 | 0.36% | 0 | $0.00 |
| | | WEI MORTGAGE LLC | 1 | $94,606.01 | 0.35% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $92,703.55 | 0.23% | 0 | $0.00 |
| **Total** | | | **276** | **$27,112,159.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7G84 | | ACADEMY MORTGAGE CORPORATION | 2 | $249,500.00 | 1.25% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $122,489.90 | 0.61% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $111,540.22 | 0.56% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $124,481.60 | 0.62% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $125,000.00 | 0.62% | 0 | $0.00 |
| | | AMERICAN BANK OF THE NORTH | 1 | $117,510.63 | 0.59% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $225,400.00 | 1.13% | 0 | $0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $116,921.02 | 0.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $113,091.82 | 0.56% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $114,241.39 | 0.57% | 0 | $0.00 | |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $117,157.09 | 0.59% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $114,410.98 | 0.57% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $229,036.79 | 1.14% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $119,522.27 | 0.6% | 0 | $0.00 | |
| | BANK OF GIBSON CITY | 1 | $121,600.00 | 0.61% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $356,993.28 | 1.78% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $230,709.78 | 1.15% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $114,180.00 | 0.57% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $115,523.79 | 0.58% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $116,917.64 | 0.58% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $124,502.36 | 0.62% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $117,515.58 | 0.59% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $242,052.23 | 1.21% | 0 | $0.00 | |
| | CASHCALL MORTGAGE | 1 | $119,003.10 | 0.59% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $111,087.51 | 0.55% | 0 | $0.00 | |
| | CENTRAL BANK OF OKLAHOMA | 1 | $114,375.00 | 0.57% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $111,000.00 | 0.55% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $112,965.00 | 0.56% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $232,302.33 | 1.16% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $236,800.00 | 1.18% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $120,498.18 | 0.6% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $119,000.00 | 0.59% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $119,502.33 | 0.6% | 0 | $0.00 | |
| | CPM FEDERAL CREDIT UNION | 1 | $119,502.33 | 0.6% | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $125,000.00 | 0.62% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $340,763.63 | 1.7% | 0 | $0.00 | |
| | DENALI STATE BANK | 1 | $122,398.00 | 0.61% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $225,454.64 | 1.13% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $112,000.00 | 0.56% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EMORTGAGE MANAGEMENT LLC | 1 | $123,298.31 | 0.62% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $121,600.00 | 0.61% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $114,179.33 | 0.57% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $116,500.00 | 0.58% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $577,167.52 | 2.88% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $115,252.03 | 0.58% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $228,676.37 | 1.14% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $121,892.38 | 0.61% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $111,244.39 | 0.56% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $124,482.02 | 0.62% | 0 | $0.00 | |
| | FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | $114,857.71 | 0.57% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $117,126.99 | 0.59% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $113,250.00 | 0.57% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $241,225.82 | 1.2% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $227,518.92 | 1.14% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $114,727.08 | 0.57% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $111,406.70 | 0.56% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $113,250.00 | 0.57% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $119,507.37 | 0.6% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $577,601.22 | 2.89% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $119,000.00 | 0.59% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $119,517.34 | 0.6% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $113,000.00 | 0.56% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $118,600.00 | 0.59% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $118,322.16 | 0.59% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $710,330.44 | 3.55% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $357,221.13 | 1.78% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $119,522.27 | 0.6% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $115,782.42 | 0.58% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $117,510.63 | 0.59% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $117,906.43 | 0.59% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $119,512.37 | 0.6% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 3 | $344,350.08 | 1.72% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $114,537.45 | 0.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IXONIA BANK | 1 | $113,000.00 | 0.56% | 0 | $0.00 | |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | $113,054.19 | 0.56% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $233,000.00 | 1.16% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $121,369.56 | 0.61% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $125,000.00 | 0.62% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $113,050.00 | 0.56% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $229,500.00 | 1.15% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $114,542.17 | 0.57% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $239,213.90 | 1.19% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $113,925.56 | 0.57% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $125,000.00 | 0.62% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $122,495.06 | 0.61% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $115,419.34 | 0.58% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $111,540.22 | 0.56% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $112,780.33 | 0.56% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $114,894.01 | 0.57% | 0 | $0.00 | |
| | NBKC BANK | 2 | $243,375.00 | 1.22% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $120,657.70 | 0.6% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $239,522.27 | 1.2% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $123,376.97 | 0.62% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $123,485.74 | 0.62% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $117,000.00 | 0.58% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $119,502.33 | 0.6% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $117,249.71 | 0.59% | 0 | $0.00 | |
| | PILGRIM MORTGAGE, LLC | 1 | $60,542.17 | 0.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $238,638.92 | 1.19% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $121,912.71 | 0.61% | 0 | $0.00 | |
| | R P FUNDING INC | 3 | $346,506.34 | 1.73% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $113,200.00 | 0.57% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $114,054.26 | 0.57% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $110,675.00 | 0.55% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION | 1 | $120,107.98 | 0.6% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $233,000.00 | 1.16% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $123,750.00 | 0.62% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $123,141.98 | 0.62% | 0 | $0.00 | |
| | | 1 | $116,519.69 | 0.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | | SKYLINE HOME LOANS | 1 | $121,997.11 | 0.61% | 0 | $0.00 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $123,485.74 | 0.62% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $239,486.85 | 1.2% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $120,697.36 | 0.6% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 5 | $594,983.14 | 2.97% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $114,213.85 | 0.57% | 0 | $0.00 | |
| | | TD BANK, N.A | 2 | $236,102.36 | 1.18% | 0 | $0.00 | |
| | | TEXAS BANK | 1 | $120,000.00 | 0.6% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $123,152.33 | 0.62% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $114,523.07 | 0.57% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $231,555.63 | 1.16% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $117,515.58 | 0.59% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $111,500.00 | 0.56% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.58% | 0 | $0.00 | |
| **Total** | | | **171** | **$20,020,043.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7G92 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $125,487.99 | 0.92% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $263,850.00 | 1.94% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $133,850.00 | 0.98% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $143,000.00 | 1.05% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $133,455.88 | 0.98% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $267,071.05 | 1.96% | 0 | $0.00 | |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $128,732.58 | 0.94% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $147,983.00 | 1.09% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 1.03% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $125,985.96 | 0.92% | 0 | $0.00 | |
| | | BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOI | 1 | $141,434.68 | 1.04% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $138,750.00 | 1.02% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $135,034.04 | 0.99% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $125,875.79 | 0.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $407,971.28 | 2.99% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $127,000.00 | 0.93% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $143,426.72 | 1.05% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $146,600.00 | 1.08% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $144,000.00 | 1.06% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $132,490.13 | 0.97% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 1 | $128,920.04 | 0.95% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $282,580.61 | 2.07% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $138,812.09 | 1.02% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $278,838.77 | 2.05% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $149,377.91 | 1.1% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $263,608.08 | 1.93% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $148,400.00 | 1.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $388,016.16 | 2.85% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 0.94% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $281,396.68 | 2.06% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $135,945.33 | 1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $130,180.54 | 0.95% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $274,934.38 | 2.02% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $141,812.04 | 1.04% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $141,417.06 | 1.04% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $129,834.67 | 0.95% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $140,400.34 | 1.03% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $144,000.00 | 1.06% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $419,734.25 | 3.08% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $128,000.00 | 0.94% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $146,081.22 | 1.07% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $145,000.00 | 1.06% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $127,115.00 | 0.93% | 0 | $0.00 | |
| | JRDB, INC - COR | 1 | $129,964.27 | 0.95% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $129,482.46 | 0.95% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $403,422.93 | 2.96% | 0 | $0.00 | |
| | | 1 | $129,466.32 | 0.95% | 0 | $0.00 | |

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| | LENOX FINANCIAL MORTGAGE CORPORATION (CA) | | | | | | |
| | MID AMERICA MORTGAGE, INC | 2 | $271,807.24 | 1.99% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $129,701.32 | 0.95% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $150,000.00 | 1.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $132,443.30 | 0.97% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $149,402.83 | 1.1% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $138,523.12 | 1.02% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $139,000.00 | 1.02% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $144,994.75 | 1.06% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $136,000.00 | 1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $134,451.42 | 0.99% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $127,000.00 | 0.93% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $149,377.92 | 1.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $264,999.44 | 1.94% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $129,466.32 | 0.95% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $270,500.00 | 1.98% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 4 | $537,854.47 | 3.95% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $134,440.13 | 0.99% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $148,500.00 | 1.09% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $282,828.06 | 2.07% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $129,415.87 | 0.95% | 0 | $0.00 | |
| | STARK FEDERAL CREDIT UNION | 1 | $149,377.92 | 1.1% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $143,402.80 | 1.05% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $135,000.00 | 0.99% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | $129,621.13 | 0.95% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.99% | 0 | $0.00 | |
| | UMPQUA BANK | 1 | $132,448.42 | 0.97% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $129,600.00 | 0.95% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $125,650.00 | 0.92% | 0 | $0.00 | |
| | | 1 | $150,000.00 | 1.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | |
| | | WEST COMMUNITY CREDIT UNION | 1 | $133,460.63 | 0.98% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $131,458.11 | 0.95% | 0 | $0.00 | |
| **Total** | | | **100** | **$13,632,465.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GA9 | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $269,111.70 | 9.37% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $230,060.57 | 8.01% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $563,161.84 | 19.6% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 1 | $241,000.00 | 8.39% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $250,000.00 | 8.7% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | $244,000.00 | 8.49% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $274,621.12 | 9.56% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $800,800.43 | 27.88% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,872,755.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GB7 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $224,476.10 | 7.89% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $474,400.00 | 16.67% | 0 | $0.00 | |
| | | LANDMARK CREDIT UNION | 2 | $410,077.26 | 14.41% | 0 | $0.00 | |
| | | PORT WASHINGTON STATE BANK | 1 | $228,670.05 | 8.04% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $271,528.21 | 9.54% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $259,524.86 | 9.12% | 0 | $0.00 | |
| | | UW CREDIT UNION | 3 | $737,543.13 | 25.92% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $239,654.20 | 8.41% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,845,873.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GC5 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $201,734.00 | 12.78% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $271,608.10 | 17.2% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $198,000.00 | 12.54% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $157,500.00 | 9.98% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $750,048.58 | 47.5% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,578,890.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GD3 | | ACADEMY MORTGAGE CORPORATION | 1 | $104,500.00 | 0.42% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $92,411.21 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $102,161.37 | 0.41% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | $292,068.16 | 1.16% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST | 1 | $103,550.89 | 0.41% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $185,610.51 | 0.74% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 3 | $303,434.05 | 1.21% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $189,017.42 | 0.75% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $104,555.62 | 0.42% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $103,524.75 | 0.41% | 0 | $0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $98,000.00 | 0.39% | 0 | $0.00 | |
| | BANCFIRST | 1 | $87,623.79 | 0.35% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 | |
| | BANK 1ST | 1 | $104,546.57 | 0.42% | 0 | $0.00 | |
| | BANK OF FRANKLIN COUNTY | 1 | $95,000.00 | 0.38% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | BANNER BANK | 1 | $89,125.03 | 0.35% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $389,683.82 | 1.55% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $219,000.00 | 0.87% | 0 | $0.00 | |
| | BLC COMMUNITY BANK | 1 | $104,546.57 | 0.42% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $92,000.00 | 0.37% | 0 | $0.00 | |
| | BREMER BANK NA | 1 | $110,000.00 | 0.44% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $93,000.00 | 0.37% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $87,000.00 | 0.35% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $189,199.94 | 0.75% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $95,589.59 | 0.38% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $109,539.15 | 0.44% | 0 | $0.00 | |
| | CAROLINA ALLIANCE BANK | 1 | $99,576.79 | 0.4% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $93,295.37 | 0.37% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 2 | $203,519.43 | 0.81% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $99,576.79 | 0.4% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $187,571.47 | 0.75% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $191,995.00 | 0.76% | 0 | $0.00 | |
| | CHAMPION CREDIT UNION | 1 | $93,000.00 | 0.37% | 0 | $0.00 | |
| | CHARLES RIVER BANK | 1 | $109,000.00 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHURCHILL MORTGAGE CORPORATION | 3 | $298,900.00 | 1.19% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $104,700.00 | 0.42% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 8 | $797,185.11 | 3.17% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $108,334.87 | 0.43% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $93,594.07 | 0.37% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $100,825.81 | 0.4% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $94,410.00 | 0.38% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $177,615.24 | 0.71% | 0 | $0.00 | |
| | COUNTY BANK | 3 | $286,006.69 | 1.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $182,827.02 | 0.73% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $102,706.41 | 0.41% | 0 | $0.00 | |
| | CUSO HOME LENDING | 1 | $105,400.00 | 0.42% | 0 | $0.00 | |
| | DENALI STATE BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 1 | $101,957.80 | 0.41% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $109,534.45 | 0.44% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $97,589.42 | 0.39% | 0 | $0.00 | |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $99,568.16 | 0.4% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $109,524.98 | 0.44% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $193,500.00 | 0.77% | 0 | $0.00 | |
| | ENTEGRA BANK | 1 | $89,611.35 | 0.36% | 0 | $0.00 | |
| | EPHRATA NATIONAL BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $200,543.34 | 0.8% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $99,568.16 | 0.4% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $1,177,021.47 | 4.68% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $107,500.00 | 0.43% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $102,400.00 | 0.41% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $280,070.44 | 1.11% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $89,562.50 | 0.36% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $101,970.99 | 0.41% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $110,000.00 | 0.44% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $87,840.00 | 0.35% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $91,604.31 | 0.36% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $105,600.00 | 0.42% | 0 | $0.00 | |
| | | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| | FLANAGAN STATE BANK | 1 | $87,520.41 | 0.35% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $88,000.00 | 0.35% | 0 | $0.00 | |
| | FRANKLIN MORTGAGE COMPANY | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $107,538.29 | 0.43% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $200,205.59 | 0.8% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $198,500.00 | 0.79% | 0 | $0.00 | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $92,000.00 | 0.37% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $103,564.29 | 0.41% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $105,300.00 | 0.42% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 3 | $314,539.15 | 1.25% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $97,987.75 | 0.39% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $496,988.25 | 1.98% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $86,600.00 | 0.34% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $85,500.00 | 0.34% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $208,239.85 | 0.83% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $96,618.72 | 0.38% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $188,196.26 | 0.75% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $212,526.16 | 0.85% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $91,000.00 | 0.36% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $94,593.87 | 0.38% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $321,093.68 | 1.28% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $110,000.00 | 0.44% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $90,600.00 | 0.36% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $99,576.79 | 0.4% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $96,000.00 | 0.38% | 0 | $0.00 | |
| | KIRKPATRICK BANK | 1 | $99,572.49 | 0.4% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $195,911.13 | 0.78% | 0 | $0.00 | |
| | LEBANON FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $110,000.00 | 0.44% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $109,529.74 | 0.44% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $90,000.00 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MARINE BANK | 1 | $88,000.00 | 0.35% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $109,524.98 | 0.44% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $98,000.00 | 0.39% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $211,533.62 | 0.84% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $98,500.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $97,600.00 | 0.39% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $110,000.00 | 0.44% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $90,800.00 | 0.36% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $109,454.80 | 0.44% | 0 | $0.00 | |
| | NATIONWIDE BANK | 2 | $200,000.00 | 0.8% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $98,404.33 | 0.39% | 0 | $0.00 | |
| | NORTHVIEW BANK | 2 | $186,581.12 | 0.74% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $87,986.45 | 0.35% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $189,568.16 | 0.75% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $97,200.00 | 0.39% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $102,000.00 | 0.41% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $185,158.68 | 0.74% | 0 | $0.00 | |
| | PARKER COMMUNITY CREDIT UNION | 1 | $89,611.35 | 0.36% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $397,257.47 | 1.58% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $104,551.11 | 0.42% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $110,000.00 | 0.44% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $87,500.00 | 0.35% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $197,078.53 | 0.78% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $90,000.00 | 0.36% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $107,312.10 | 0.43% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $99,576.79 | 0.4% | 0 | $0.00 | |
| | PROVIDENCE BANK & TRUST | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $110,000.00 | 0.44% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $108,000.00 | 0.43% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $100,800.00 | 0.4% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $110,000.00 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | REVOLUTIONARY MORTGAGE COMPANY | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | | RIVER VALLEY BANK | 1 | $95,585.44 | 0.38% | 0 | $0.00 | |
| | | RIVERHILLS BANK | 1 | $102,564.09 | 0.41% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 3 | $294,050.00 | 1.17% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $189,229.26 | 0.75% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $90,344.91 | 0.36% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $101,062.68 | 0.4% | 0 | $0.00 | |
| | | SECURITY STATE BANK | 1 | $106,243.84 | 0.42% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $96,000.00 | 0.38% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $96,000.00 | 0.38% | 0 | $0.00 | |
| | | SOFI LENDING CORP | 3 | $299,576.79 | 1.19% | 0 | $0.00 | |
| | | SOUTH STATE BANK | 1 | $91,610.64 | 0.36% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $94,589.75 | 0.38% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $93,400.00 | 0.37% | 0 | $0.00 | |
| | | STATE BANK | 1 | $97,272.28 | 0.39% | 0 | $0.00 | |
| | | STATE BANK OF BELLE PLAINE | 1 | $97,581.04 | 0.39% | 0 | $0.00 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $86,126.46 | 0.34% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 5 | $451,749.35 | 1.8% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 3 | $279,662.68 | 1.11% | 0 | $0.00 | |
| | | TABLE ROCK COMMUNITY BANK | 2 | $200,000.00 | 0.8% | 0 | $0.00 | |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $205,000.00 | 0.82% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $108,500.00 | 0.43% | 0 | $0.00 | |
| | | TOMPKINS STATE BANK | 1 | $104,400.00 | 0.42% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $109,300.00 | 0.43% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $90,540.19 | 0.36% | 0 | $0.00 | |
| | | UINTA BANK | 1 | $104,117.44 | 0.41% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 2 | $187,000.00 | 0.74% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $102,400.00 | 0.41% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $312,805.38 | 1.24% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $109,524.98 | 0.44% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $87,000.00 | 0.35% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK | 1 | $101,559.53 | 0.18% | 0 | $0.00 | |
| **Total** | | | **255** | **$25,148,194.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GE1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | | | 2 | $235,000.00 | 0.93% | 0 | $0.00 | |

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| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ADVANTAGE COMMUNITY BANK | 1 | $114,707.51 | 0.46% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $122,000.00 | 0.48% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $118,400.00 | 0.47% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $116,100.00 | 0.46% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $111,900.00 | 0.44% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $242,000.00 | 0.96% | 0 | $0.00 | |
| | BANK OF HAWAII GUAM | 1 | $115,499.07 | 0.46% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $230,869.20 | 0.92% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $118,400.00 | 0.47% | 0 | $0.00 | |
| | BELL BANK | 2 | $230,520.33 | 0.92% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $121,483.67 | 0.48% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $115,200.00 | 0.46% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $231,926.06 | 0.92% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $111,527.93 | 0.44% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $109,812.06 | 0.44% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $119,360.00 | 0.47% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $114,503.39 | 0.45% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $359,900.00 | 1.43% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $115,000.00 | 0.46% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $114,850.00 | 0.46% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $228,338.55 | 0.91% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $123,464.52 | 0.49% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $115,125.73 | 0.46% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $110,200.00 | 0.44% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $111,118.07 | 0.44% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $115,000.00 | 0.46% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $119,492.14 | 0.47% | 0 | $0.00 | |
| | | 1 | $114,034.96 | 0.45% | 0 | $0.00 | |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| | DACOTAH BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $122,222.23 | 0.49% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $119,700.00 | 0.48% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $117,500.61 | 0.47% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $233,760.52 | 0.93% | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE INC | 1 | $124,005.00 | 0.49% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 3 | $363,215.61 | 1.44% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $115,409.49 | 0.46% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $819,913.19 | 3.26% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $117,900.00 | 0.47% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $115,500.00 | 0.46% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $238,350.00 | 0.95% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $118,400.00 | 0.47% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $247,400.00 | 0.98% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK | 1 | $121,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $111,530.77 | 0.44% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $111,675.66 | 0.44% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $110,238.30 | 0.44% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $115,499.07 | 0.46% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $115,000.00 | 0.46% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $115,006.79 | 0.46% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $118,500.00 | 0.47% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $230,499.07 | 0.92% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $121,000.00 | 0.48% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $582,840.13 | 2.32% | 0 | $0.00 | |
| | GECU | 1 | $110,789.75 | 0.44% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $117,000.00 | 0.46% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $233,000.00 | 0.93% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $454,331.49 | 1.8% | 0 | $0.00 | |
| | HALL FINANCIAL GROUP | 1 | $118,026.00 | 0.47% | 0 | $0.00 | |
| | HIKCORY POINT BANK & TRUST | 1 | $119,250.00 | 0.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOME POINT FINANCIAL CORPORATION | 2 | $242,960.20 | 0.97% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $345,663.31 | 1.37% | 0 | $0.00 | |
| | HONOR BANK | 1 | $124,000.00 | 0.49% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $121,250.00 | 0.48% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $227,717.45 | 0.9% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $111,200.00 | 0.44% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $123,000.00 | 0.49% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $115,200.00 | 0.46% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $235,897.19 | 0.94% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $362,700.00 | 1.44% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $119,164.04 | 0.47% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $114,000.00 | 0.45% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $119,953.54 | 0.48% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $121,723.39 | 0.48% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $123,928.00 | 0.49% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $122,000.00 | 0.48% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $120,400.00 | 0.48% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $123,464.52 | 0.49% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $241,250.00 | 0.96% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $224,800.00 | 0.89% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $243,750.00 | 0.97% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | MINNCO CREDIT UNION | 1 | $111,526.00 | 0.44% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $124,000.00 | 0.49% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | $235,050.00 | 0.93% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $122,000.00 | 0.48% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $117,000.00 | 0.46% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $119,500.00 | 0.47% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $119,492.14 | 0.47% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $124,460.20 | 0.49% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $469,895.22 | 1.87% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $124,476.30 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES BANK & TRUST - CHARLESTON | 1 | $111,129.00 | 0.44% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $116,509.83 | 0.46% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $124,900.00 | 0.5% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $354,355.35 | 1.41% | 0 | $0.00 | |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $121,600.00 | 0.48% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $113,905.00 | 0.45% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $115,380.61 | 0.46% | 0 | $0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $111,500.00 | 0.44% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $231,028.03 | 0.92% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $109,928.03 | 0.44% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $111,530.77 | 0.44% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $119,920.00 | 0.48% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $241,976.70 | 0.96% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $114,513.31 | 0.45% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $123,914.00 | 0.49% | 0 | $0.00 | |
| | SOFI MORTGAGE, LLC | 1 | $118,000.00 | 0.47% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $121,808.00 | 0.48% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE LLC | 1 | $119,486.99 | 0.47% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $114,508.37 | 0.45% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 4 | $473,990.49 | 1.88% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $113,119.22 | 0.45% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $112,915.21 | 0.45% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $118,000.00 | 0.47% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $236,300.00 | 0.94% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $122,400.00 | 0.49% | 0 | $0.00 | |
| | THE MARIES COUNTY BANK | 1 | $119,500.00 | 0.47% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $121,074.88 | 0.48% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $123,000.00 | 0.49% | 0 | $0.00 | |
| | UMPQUA BANK | 1 | $118,003.54 | 0.47% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $237,568.31 | 0.94% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 12 | $1,425,539.38 | 5.66% | 0 | $0.00 | |
| | UW CREDIT UNION | 1 | $122,858.82 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $116,000.00 | 0.46% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 1 | $115,000.00 | 0.46% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $124,000.00 | 0.49% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $249,400.00 | 0.99% | 0 | $0.00 | |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $121,500.00 | 0.48% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $115,026.57 | 0.46% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $125,000.00 | 0.5% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $122,667.98 | 0.49% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.49% | 0 | $0.00 | |
| | | Unavailable | 1 | $111,000.00 | 0.45% | 0 | $0.00 | |
| **Total** | | | **213** | **$25,171,376.76** | **100%** | **0** | **$0.00** | |
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| 3140Q7GF8 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $275,628.54 | 0.55% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $562,696.71 | 1.12% | 0 | $0.00 | |
| | | AIMBANK | 1 | $139,395.43 | 0.28% | 0 | $0.00 | |
| | | ALLIANCE BANK | 2 | $279,013.47 | 0.56% | 0 | $0.00 | |
| | | ALLY BANK CORP | 1 | $134,428.66 | 0.27% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $568,051.57 | 1.13% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $143,400.00 | 0.29% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $134,329.08 | 0.27% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $128,800.00 | 0.26% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $296,404.34 | 0.59% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $285,275.45 | 0.57% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $140,800.00 | 0.28% | 0 | $0.00 | |
| | | ASSURED MORTGAGE INC | 1 | $145,000.00 | 0.29% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $271,100.00 | 0.54% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $139,401.49 | 0.28% | 0 | $0.00 | |
| | | | 1 | $136,420.19 | 0.27% | 0 | $0.00 | |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | BANCFIRST | 1 | $145,375.84 | 0.29% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $259,900.00 | 0.52% | 0 | $0.00 | |
| | BANK OF ENGLAND - COR | 3 | $396,192.42 | 0.79% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $129,449.82 | 0.26% | 0 | $0.00 | |
| | BANK OF THE OZARKS, A CORPORATION | 1 | $144,392.52 | 0.29% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $288,765.72 | 0.58% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $131,890.00 | 0.26% | 0 | $0.00 | |
| | BANNER BANK | 1 | $143,200.00 | 0.29% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $273,823.66 | 0.55% | 0 | $0.00 | |
| | BELL BANK | 1 | $134,422.86 | 0.27% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $290,754.83 | 0.58% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $276,000.00 | 0.55% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $127,452.79 | 0.25% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 3 | $429,920.25 | 0.86% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $390,733.61 | 0.78% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $436,111.01 | 0.87% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | $860,323.35 | 1.72% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | $135,787.00 | 0.27% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $286,300.00 | 0.57% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $134,223.71 | 0.27% | 0 | $0.00 | |
| | CHEMICAL BANK BIG RAPIDS | 1 | $147,373.64 | 0.29% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $691,124.00 | 1.38% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $134,434.41 | 0.27% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 3 | $417,482.53 | 0.83% | 0 | $0.00 | |
| | CIVISTA BANK | 1 | $131,435.69 | 0.26% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 2 | $290,300.00 | 0.58% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $137,005.80 | 0.27% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $149,352.25 | 0.3% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $250,696.41 | 0.5% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $131,429.98 | 0.26% | 0 | $0.00 | |

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| | COMMUNITY FIRST BANK | 1 | $146,235.76 | 0.29% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $422,073.84 | 0.84% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $128,448.51 | 0.26% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | $822,609.46 | 1.64% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $127,300.00 | 0.25% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $134,434.41 | 0.27% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $145,774.13 | 0.29% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $130,949.08 | 0.26% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $428,500.00 | 0.85% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $134,417.02 | 0.27% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $127,104.74 | 0.25% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $149,371.57 | 0.3% | 0 | $0.00 | |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $126,467.93 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,562,099.06 | 3.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $441,971.10 | 0.88% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $425,482.04 | 0.85% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $149,365.18 | 0.3% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST BANK | 3 | $426,980.91 | 0.85% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $148,953.98 | 0.3% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $422,321.34 | 0.84% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $138,405.76 | 0.28% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $817,998.36 | 1.63% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $145,176.69 | 0.29% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $143,500.00 | 0.29% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $135,412.70 | 0.27% | 0 | $0.00 | |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $135,500.00 | 0.27% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $267,500.00 | 0.53% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $149,860.00 | 0.3% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $132,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $277,000.00 | 0.55% | 0 | $0.00 | |
| | FIRSTIER BANK | 1 | $149,371.57 | 0.3% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $128,500.00 | 0.26% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 3 | $414,804.54 | 0.83% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $265,000.00 | 0.53% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | $2,265,396.01 | 4.52% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $139,300.00 | 0.28% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $144,000.00 | 0.29% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $135,635.00 | 0.27% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $146,000.00 | 0.29% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $278,821.39 | 0.56% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $149,352.25 | 0.3% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $142,375.00 | 0.28% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $136,378.37 | 0.27% | 0 | $0.00 | |
| | HOMEBANK | 1 | $134,165.52 | 0.27% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $147,373.64 | 0.29% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $129,449.82 | 0.26% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $149,352.25 | 0.3% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $142,500.00 | 0.28% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $132,500.00 | 0.26% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $147,000.00 | 0.29% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $278,093.89 | 0.55% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $292,730.41 | 0.58% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $134,926.54 | 0.27% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | $1,543,954.85 | 3.08% | 0 | $0.00 | |

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| | KEMBA FINANCIAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $261,100.00 | 0.52% | 0 | $0.00 | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $139,413.47 | 0.28% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $391,839.62 | 0.78% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $279,409.28 | 0.56% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $140,500.00 | 0.28% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | 1 | $144,373.84 | 0.29% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $136,557.74 | 0.27% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $257,400.00 | 0.51% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $129,000.00 | 0.26% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $282,437.13 | 0.56% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | MEIJER CREDIT UNION | 1 | $144,392.52 | 0.29% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $149,352.25 | 0.3% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | $146,400.00 | 0.29% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $139,407.49 | 0.28% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $132,226.53 | 0.26% | 0 | $0.00 | |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $146,620.49 | 0.29% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $134,000.00 | 0.27% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $149,352.25 | 0.3% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $127,457.19 | 0.25% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $141,000.00 | 0.28% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $260,089.42 | 0.52% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $147,360.88 | 0.29% | 0 | $0.00 | |
| | NBKC BANK | 2 | $290,858.73 | 0.58% | 0 | $0.00 | |
| | NEAT CAPITAL INC | 1 | $149,358.74 | 0.3% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $284,405.09 | 0.57% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | NOIC, INC | 2 | $276,800.00 | 0.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NORTHPOINTE BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $135,418.59 | 0.27% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $139,395.43 | 0.28% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $131,500.00 | 0.26% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $129,150.00 | 0.26% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $272,586.00 | 0.54% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $544,893.11 | 1.09% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $142,000.00 | 0.28% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $279,793.02 | 0.56% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $129,449.82 | 0.26% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF NEWTON | 1 | $135,200.00 | 0.27% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $268,862.69 | 0.54% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $145,600.00 | 0.29% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $135,730.00 | 0.27% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $144,386.34 | 0.29% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $277,395.43 | 0.55% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $141,004.00 | 0.28% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | |
| | ROCK MORTGAGE SERVICES, LP | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $129,560.00 | 0.26% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $130,000.00 | 0.26% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $962,563.87 | 1.92% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $278,000.00 | 0.55% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $277,700.00 | 0.55% | 0 | $0.00 | |
| | RUHL MORTGAGE INC | 1 | $133,980.57 | 0.27% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $143,384.39 | 0.29% | 0 | $0.00 | |
| | SECURITY BANK | 1 | $125,700.00 | 0.25% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $266,000.00 | 0.53% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $145,000.00 | 0.29% | 0 | $0.00 | |
| | SOFI LENDING CORP | 2 | $263,529.96 | 0.53% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $395,277.38 | 0.79% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $128,343.36 | 0.26% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $139,207.07 | 0.28% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 4 | $551,125.86 | 1.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SWINEFORD NATIONAL BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | |
| | | TENNESSEE STATE BANK | 1 | $149,352.25 | 0.3% | 0 | $0.00 | |
| | | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $146,000.00 | 0.29% | 0 | $0.00 | |
| | | THE EPHRATA NATIONAL BANK | 1 | $132,425.66 | 0.26% | 0 | $0.00 | |
| | | THE GIFFORD STATE BANK | 1 | $127,458.28 | 0.25% | 0 | $0.00 | |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $146,720.06 | 0.29% | 0 | $0.00 | |
| | | THRIVENT FEDERAL CREDIT UNION | 1 | $132,437.13 | 0.26% | 0 | $0.00 | |
| | | TOWN & COUNTRY BANK MIDWEST | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $1,359,495.96 | 2.71% | 0 | $0.00 | |
| | | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 10 | $1,363,346.41 | 2.72% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.28% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $134,317.45 | 0.27% | 0 | $0.00 | |
| | | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | $142,210.71 | 0.28% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $144,971.24 | 0.29% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $139,650.00 | 0.28% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $142,500.00 | 0.28% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $291,548.25 | 0.58% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $128,400.00 | 0.26% | 0 | $0.00 | |
| | | WOODFORD STATE BANK | 1 | $128,442.93 | 0.26% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $138,222.55 | 0.28% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.29% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $276,434.41 | 0.55% | 0 | $0.00 | |
| | | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | $149,358.73 | 0.3% | 0 | $0.00 | |
| | | ZIONS BANK | 1 | $150,000.00 | 0.24% | 0 | $0.00 | |
| **Total** | | | **361** | **$50,148,135.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GG6 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $166,293.23 | 0.33% | 0 | $0.00 | |
| | | | 6 | $992,645.78 | 1.98% | 0 | $0.00 | |

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| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ACOPIA, LLC | 1 | $152,000.00 | 0.3% | 0 | $0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $152,359.00 | 0.3% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $172,850.34 | 0.34% | 0 | $0.00 | |
| | ALLY BANK CORP | 1 | $171,257.24 | 0.34% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $158,333.86 | 0.32% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $170,858.97 | 0.34% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $310,600.00 | 0.62% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $162,000.00 | 0.32% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $159,000.00 | 0.32% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $171,165.11 | 0.34% | 0 | $0.00 | |
| | ARVEST BANK | 2 | $343,266.84 | 0.68% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $161,921.00 | 0.32% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $175,000.00 | 0.35% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,322.86 | 0.32% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $307,333.20 | 0.61% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $491,630.06 | 0.98% | 0 | $0.00 | |
| | BELL BANK | 3 | $470,998.95 | 0.94% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $170,200.00 | 0.34% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $159,500.00 | 0.32% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 3 | $497,352.42 | 0.99% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 8 | $1,292,939.41 | 2.58% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $164,884.88 | 0.33% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $173,246.13 | 0.35% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $151,975.56 | 0.3% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $320,270.20 | 0.64% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $155,732.39 | 0.31% | 0 | $0.00 | |
| | CENTRAL BANK OF SEDALIA | 1 | $149,645.42 | 0.3% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $174,800.00 | 0.35% | 0 | $0.00 | |
| | CENTRALBANC MORTGAGE CORPORATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $311,000.00 | 0.62% | 0 | $0.00 | |

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| | CHEMICAL BANK | 1 | $155,325.12 | 0.31% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $160,000.00 | 0.32% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $781,896.71 | 1.56% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $159,009.06 | 0.32% | 0 | $0.00 | |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $172,000.00 | 0.34% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $312,234.00 | 0.62% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $466,550.00 | 0.93% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $165,150.00 | 0.33% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $324,638.55 | 0.65% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 2 | $320,991.01 | 0.64% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $154,337.36 | 0.31% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $156,342.24 | 0.31% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $166,945.23 | 0.33% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $149,750.52 | 0.3% | 0 | $0.00 | |
| | CONSOLIDATED FUNDING CORP | 1 | $152,750.00 | 0.3% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $155,182.45 | 0.31% | 0 | $0.00 | |
| | CONVERSE COUNTY BANK | 2 | $322,282.84 | 0.64% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $151,362.19 | 0.3% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $154,000.00 | 0.31% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $317,965.39 | 0.63% | 0 | $0.00 | |
| | CUSO HOME LENDING | 1 | $166,000.00 | 0.33% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $471,219.43 | 0.94% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $312,500.00 | 0.62% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $161,068.46 | 0.32% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $158,774.22 | 0.32% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $158,220.69 | 0.32% | 0 | $0.00 | |
| | DILLON CREDIT UNION | 1 | $168,270.20 | 0.34% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $169,273.23 | 0.34% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $155,333.08 | 0.31% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $152,345.91 | 0.3% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $161,250.00 | 0.32% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,235,806.06 | 4.45% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $161,250.00 | 0.32% | 0 | $0.00 | |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | $153,341.64 | 0.31% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | $160,216.34 | 0.32% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $641,288.86 | 1.28% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $153,348.25 | 0.31% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $174,244.29 | 0.35% | 0 | $0.00 | |
| | FIRST BANK | 5 | $823,000.00 | 1.64% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $166,204.63 | 0.33% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $155,127.20 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $151,350.19 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $158,924.55 | 0.32% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $173,256.14 | 0.35% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $159,315.98 | 0.32% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $168,177.33 | 0.34% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.32% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $338,265.88 | 0.67% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $325,999.97 | 0.65% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $324,364.50 | 0.65% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 2 | $315,139.99 | 0.63% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $152,700.00 | 0.3% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $166,278.83 | 0.33% | 0 | $0.00 | |
| | FRANDSEN BANK AND TRUST | 1 | $169,265.88 | 0.34% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $172,900.00 | 0.34% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $152,345.91 | 0.3% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $318,270.00 | 0.63% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $169,100.00 | 0.34% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $341,259.38 | 0.68% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $167,274.52 | 0.33% | 0 | $0.00 | |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $167,700.00 | 0.33% | 0 | $0.00 | |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $171,700.00 | 0.34% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $164,900.00 | 0.33% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $161,000.00 | 0.32% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 7 | $1,118,565.90 | 2.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HALLMARK HOME MORTGAGE, LLC | 1 | $162,708.46 | 0.32% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $325,800.00 | 0.65% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $172,000.00 | 0.34% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $174,251.86 | 0.35% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $159,322.86 | 0.32% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $341,533.29 | 0.68% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $163,850.00 | 0.33% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | $1,499,222.34 | 2.99% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $152,359.00 | 0.3% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $166,543.00 | 0.33% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $627,931.51 | 1.25% | 0 | $0.00 | |
| | LEADER MORTGAGE | 1 | $159,950.00 | 0.32% | 0 | $0.00 | |
| | LEGACY BANK | 1 | $172,750.77 | 0.34% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $162,000.00 | 0.32% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | $169,000.00 | 0.34% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $308,661.31 | 0.62% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $153,341.64 | 0.31% | 0 | $0.00 | |
| | MARQUETTE BANK (24859) | 1 | $174,251.86 | 0.35% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $172,292.73 | 0.34% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $169,273.23 | 0.34% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $155,925.64 | 0.31% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $155,500.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | $311,937.36 | 0.62% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $163,341.57 | 0.33% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $340,804.61 | 0.68% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $157,250.00 | 0.31% | 0 | $0.00 | |
| | NBKC BANK | 2 | $333,750.00 | 0.66% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $159,300.00 | 0.32% | 0 | $0.00 | |
| | NFM LENDING | 1 | $152,000.00 | 0.3% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $151,200.00 | 0.3% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $167,296.16 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $1,300,230.30 | 2.59% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $330,500.00 | 0.66% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $335,182.77 | 0.67% | 0 | $0.00 | |
| | PILGRIM BANK | 1 | $156,250.00 | 0.31% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $156,079.88 | 0.31% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $168,995.83 | 0.34% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | $173,600.00 | 0.35% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $326,350.19 | 0.65% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $325,333.72 | 0.65% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $338,344.29 | 0.67% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $324,000.00 | 0.65% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $172,000.00 | 0.34% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $463,300.00 | 0.92% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $163,291.79 | 0.33% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $310,862.18 | 0.62% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $157,000.00 | 0.31% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $171,257.24 | 0.34% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.35% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $328,796.11 | 0.66% | 0 | $0.00 | |
| | SMARTBANK, A TENNESSEE BANKING CORPORATION | 1 | $151,000.00 | 0.3% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $158,320.26 | 0.32% | 0 | $0.00 | |
| | SOFI MORTGAGE, LLC | 1 | $151,920.00 | 0.3% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $172,252.92 | 0.34% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $166,000.00 | 0.33% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $159,315.98 | 0.32% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $158,917.70 | 0.32% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $161,000.00 | 0.32% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 6 | $970,303.38 | 1.93% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 1 | $151,356.70 | 0.3% | 0 | $0.00 | |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $154,735.00 | 0.31% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $155,200.00 | 0.31% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | $154,330.65 | 0.31% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $159,200.00 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TINKER FEDERAL CREDIT UNION | 1 | $153,600.00 | 0.31% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $163,305.92 | 0.33% | 0 | $0.00 | |
| | | UNITED BANK & CAPITAL TRUST COMPANY | 1 | $159,309.06 | 0.32% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 10 | $1,671,026.84 | 3.33% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $159,309.06 | 0.32% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $161,819.21 | 0.32% | 0 | $0.00 | |
| | | USE CREDIT UNION | 3 | $480,822.02 | 0.96% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $154,131.52 | 0.31% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $337,301.79 | 0.67% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | |
| | | WASHINGTON SAVINGS BANK | 1 | $156,122.89 | 0.31% | 0 | $0.00 | |
| | | WATERFORD BANK, NA | 1 | $153,334.97 | 0.31% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $159,375.00 | 0.32% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $477,606.99 | 0.95% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $151,356.71 | 0.3% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $333,077.06 | 0.61% | 0 | $0.00 | |
| **Total** | | | **310** | **$50,188,808.09** | **100%** | **0** | **$0.00** | |
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| 3140Q7GH4 | | 1ST UNITED BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,123,109.62 | 2.24% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $195,153.60 | 0.39% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $195,000.00 | 0.39% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $190,000.00 | 0.38% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $176,000.00 | 0.35% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $371,976.26 | 0.74% | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE COMPANY | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $184,224.93 | 0.37% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $355,259.76 | 0.71% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $185,000.00 | 0.37% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $192,166.56 | 0.38% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 2 | $377,971.13 | 0.75% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $385,187.43 | 0.77% | 0 | $0.00 | |
| | | BANK SNB | 1 | $189,577.79 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANNER BANK | 2 | $368,300.00 | 0.73% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $180,218.38 | 0.36% | 0 | $0.00 | |
| | BELL BANK | 1 | $188,000.97 | 0.37% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $196,000.00 | 0.39% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 1 | $197,600.00 | 0.39% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $188,775.52 | 0.38% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $191,503.50 | 0.38% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $182,000.00 | 0.36% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $366,998.02 | 0.73% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $194,174.73 | 0.39% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $371,737.75 | 0.74% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $552,237.54 | 1.1% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $179,222.70 | 0.36% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $194,191.30 | 0.39% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $196,000.00 | 0.39% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $176,400.00 | 0.35% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $379,198.21 | 0.75% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $192,681.08 | 0.38% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $178,433.90 | 0.36% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.37% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $185,710.70 | 0.37% | 0 | $0.00 | |
| | CRES ENTERPRISES INC | 1 | $195,000.00 | 0.39% | 0 | $0.00 | |
| | CRESCOM BANK | 1 | $176,400.00 | 0.35% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $186,000.00 | 0.37% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $176,000.00 | 0.35% | 0 | $0.00 | |
| | DATA MORTGAGE INC | 1 | $182,000.00 | 0.36% | 0 | $0.00 | |
| | DENALI STATE BANK | 1 | $175,262.65 | 0.35% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $183,591.74 | 0.37% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | $549,890.53 | 1.09% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $179,230.48 | 0.36% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL | 1 | $194,000.00 | 0.39% | 0 | $0.00 | |

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| | MORTGAGE FUN | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,485,095.87 | 2.96% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $193,162.24 | 0.38% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $178,500.00 | 0.36% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $184,217.05 | 0.37% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $195,975.00 | 0.39% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 4 | $758,183.11 | 1.51% | 0 | $0.00 | |
| | FIRST BANK | 4 | $755,600.00 | 1.5% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $188,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $379,750.00 | 0.76% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $192,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $186,500.00 | 0.37% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WASECA | 1 | $178,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $188,782.89 | 0.38% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $368,671.70 | 0.73% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $189,179.51 | 0.38% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 3 | $541,234.53 | 1.08% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $186,400.00 | 0.37% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $195,000.00 | 0.39% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $184,000.00 | 0.37% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $950,595.05 | 1.89% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $385,836.00 | 0.77% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $195,163.77 | 0.39% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $184,217.05 | 0.37% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 4 | $733,916.36 | 1.46% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,097,321.47 | 2.18% | 0 | $0.00 | |
| | HALL FINANCIAL GROUP | 1 | $175,500.00 | 0.35% | 0 | $0.00 | |
| | HLP MORTGAGE LLC | 1 | $182,217.66 | 0.36% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $549,930.28 | 1.09% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $192,000.00 | 0.38% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $360,588.21 | 0.72% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $194,900.00 | 0.39% | 0 | $0.00 | |
| | | 1 | $186,955.41 | 0.37% | 0 | $0.00 | |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $368,800.00 | 0.73% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $174,764.74 | 0.35% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $192,000.00 | 0.38% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $577,506.48 | 1.15% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $193,178.96 | 0.38% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $197,800.00 | 0.39% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $361,261.64 | 0.72% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $175,588.45 | 0.35% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $196,000.00 | 0.39% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $183,440.00 | 0.37% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $185,000.00 | 0.37% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $187,773.80 | 0.37% | 0 | $0.00 | |
| | MARQUETTE BANK (24859) | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $181,000.00 | 0.36% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $180,500.00 | 0.36% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $191,170.88 | 0.38% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $362,500.00 | 0.72% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $175,500.00 | 0.35% | 0 | $0.00 | |
| | MIT FEDERAL CREDIT UNION | 1 | $188,700.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $189,000.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $175,500.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $374,401.19 | 0.75% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $175,436.91 | 0.35% | 0 | $0.00 | |
| | NBKC BANK | 2 | $369,117.44 | 0.73% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | $191,179.18 | 0.38% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 2 | $366,443.42 | 0.73% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $178,000.00 | 0.35% | 0 | $0.00 | |
| | NORTH STAR CREDIT UNION | 1 | $184,500.00 | 0.37% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.39% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $187,600.00 | 0.37% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $179,222.70 | 0.36% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $178,242.44 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $1,650,108.40 | 3.28% | 0 | $0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | $177,239.04 | 0.35% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $198,000.00 | 0.39% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $192,000.00 | 0.38% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $190,955.39 | 0.38% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $176,000.00 | 0.35% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $187,188.15 | 0.37% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $196,182.99 | 0.39% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $177,000.00 | 0.35% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $199,500.00 | 0.4% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $379,795.81 | 0.76% | 0 | $0.00 | |
| | RED DIAMOND HOMES, LLC | 1 | $198,506.32 | 0.4% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $191,187.43 | 0.38% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $185,500.00 | 0.37% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $750,309.73 | 1.49% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $175,160.32 | 0.35% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $195,668.39 | 0.39% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $185,228.62 | 0.37% | 0 | $0.00 | |
| | S&T BANK | 1 | $186,138.00 | 0.37% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $189,000.00 | 0.38% | 0 | $0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $179,920.00 | 0.36% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $923,427.17 | 1.84% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $387,423.10 | 0.77% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $189,600.00 | 0.38% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $192,697.51 | 0.38% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $188,000.00 | 0.37% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $181,221.93 | 0.36% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 4 | $762,799.56 | 1.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TD BANK, N.A | 1 | $173,777.42 | 0.35% | 0 | $0.00 | |
| | | TEUTOPOLIS STATE BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $190,300.00 | 0.38% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS | 2 | $375,371.98 | 0.75% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $188,183.83 | 0.37% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $193,000.00 | 0.38% | 0 | $0.00 | |
| | | THRIVENT FEDERAL CREDIT UNION | 1 | $178,800.00 | 0.36% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $175,006.19 | 0.35% | 0 | $0.00 | |
| | | TOWN & COUNTRY BANK | 1 | $176,000.00 | 0.35% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 3 | $557,750.00 | 1.11% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $183,510.00 | 0.37% | 0 | $0.00 | |
| | | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.38% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 15 | $2,821,281.18 | 5.62% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $382,249.28 | 0.76% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.39% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $185,000.00 | 0.37% | 0 | $0.00 | |
| | | UW CREDIT UNION | 6 | $1,101,529.27 | 2.19% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $179,238.21 | 0.36% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $187,212.37 | 0.37% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 1 | $181,000.00 | 0.36% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 1 | $197,000.00 | 0.39% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $175,347.15 | 0.35% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $181,000.00 | 0.36% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.35% | 0 | $0.00 | |
| **Total** | | | **270** | **$50,231,722.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GJ0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $54,000.00 | 0.21% | 0 | $0.00 | |
| | | 1ST STATE BANK | 1 | $62,400.00 | 0.25% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $171,790.52 | 0.68% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $60,744.44 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 3 | $229,861.96 | 0.91% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $72,548.66 | 0.29% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $64,694.31 | 0.26% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | $67,208.51 | 0.27% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $195,027.98 | 0.78% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $107,536.88 | 0.43% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $73,640.18 | 0.29% | 0 | $0.00 | |
| | ARVEST BANK | 5 | $324,192.15 | 1.29% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $121,500.00 | 0.48% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $66,710.67 | 0.27% | 0 | $0.00 | |
| | BANK OF HAWAII GUAM | 1 | $76,667.70 | 0.31% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $136,178.15 | 0.54% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $36,380.77 | 0.14% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | BANNER BANK | 2 | $105,000.00 | 0.42% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $84,135.09 | 0.33% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $230,908.53 | 0.92% | 0 | $0.00 | |
| | BELL BANK | 1 | $69,700.74 | 0.28% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $59,000.00 | 0.23% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $62,730.67 | 0.25% | 0 | $0.00 | |
| | BLACKHAWK BANK | 3 | $197,487.30 | 0.79% | 0 | $0.00 | |
| | BLACKHAWK BANK & TRUST | 2 | $126,200.00 | 0.5% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $108,253.86 | 0.43% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $80,856.07 | 0.32% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $53,920.83 | 0.21% | 0 | $0.00 | |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | $49,456.16 | 0.2% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $76,000.00 | 0.3% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $151,353.49 | 0.6% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $67,762.00 | 0.27% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $137,720.68 | 0.55% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 1 | $38,000.00 | 0.15% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $78,658.85 | 0.31% | 0 | $0.00 | |
| | CAROLINA ALLIANCE BANK | 1 | $80,660.65 | 0.32% | 0 | $0.00 | |
| | | 1 | $74,675.38 | 0.3% | 0 | $0.00 | |

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| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CBC NATIONAL BANK | 1 | $69,697.71 | 0.28% | 0 | $0.00 |
| | CBI BANK & TRUST | 1 | $59,746.07 | 0.24% | 0 | $0.00 |
| | CENTRAL BANK | 4 | $191,857.31 | 0.76% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $65,600.00 | 0.26% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $74,700.00 | 0.3% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $113,000.00 | 0.45% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $65,723.49 | 0.26% | 0 | $0.00 |
| | CHEMICAL BANK CHARLEVOIX | 1 | $74,679.19 | 0.3% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $352,606.23 | 1.4% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $83,792.05 | 0.33% | 0 | $0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $79,654.53 | 0.32% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 3 | $203,503.75 | 0.81% | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $79,654.53 | 0.32% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $60,000.00 | 0.24% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $79,000.00 | 0.31% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $71,000.00 | 0.28% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $75,502.48 | 0.3% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $55,765.39 | 0.22% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 1 | $79,654.53 | 0.32% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $112,818.80 | 0.45% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | $44,000.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $45,705.75 | 0.18% | 0 | $0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | $49,788.39 | 0.2% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $172,375.92 | 0.69% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $155,731.51 | 0.62% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $35,000.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $58,689.76 | 0.23% | 0 | $0.00 |
| | COUNTY BANK | 2 | $93,144.90 | 0.37% | 0 | $0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | $71,197.40 | 0.28% | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $127,158.76 | 0.51% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $64,256.90 | 0.26% | 0 | $0.00 |
| | CROSSROADS BANK | 1 | $83,640.89 | 0.33% | 0 | $0.00 |
| | | 1 | $73,680.45 | 0.29% | 0 | $0.00 |

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| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $48,296.81 | 0.19% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $82,143.74 | 0.33% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $349,488.59 | 1.39% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $153,578.49 | 0.61% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $49,784.08 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $190,607.88 | 0.76% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $79,700.00 | 0.32% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $74,676.13 | 0.3% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $79,661.42 | 0.32% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $195,397.71 | 0.78% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $67,010.00 | 0.27% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $45,600.00 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $703,454.29 | 2.8% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $57,752.04 | 0.23% | 0 | $0.00 | |
| | FAMILY FIRST CREDIT UNION | 1 | $62,000.00 | 0.25% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $58,443.41 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $84,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $42,500.00 | 0.17% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 1 | $24,800.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $79,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $113,771.46 | 0.45% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 5 | $324,600.84 | 1.29% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $49,788.39 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | $74,682.59 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, INC | 1 | $81,650.00 | 0.32% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $42,320.13 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | $77,500.00 | 0.31% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $55,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $124,020.43 | 0.49% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $37,837.54 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $126,632.94 | 0.5% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $125,696.47 | 0.5% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $136,140.89 | 0.54% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $84,538.00 | 0.34% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $78,161.01 | 0.31% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 2 | $77,669.89 | 0.31% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 3 | $192,924.07 | 0.77% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $84,627.63 | 0.34% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $326,650.00 | 1.3% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $66,495.25 | 0.26% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $43,800.00 | 0.17% | 0 | $0.00 | |
| | GREATER NEW ORLEANS FCU | 1 | $56,000.00 | 0.22% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $140,910.57 | 0.56% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $58,000.00 | 0.23% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 3 | $219,242.38 | 0.87% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 8 | $519,404.21 | 2.07% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $32,850.00 | 0.13% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $76,800.00 | 0.31% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $67,450.00 | 0.27% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $76,000.00 | 0.3% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 3 | $167,283.05 | 0.67% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $74,685.78 | 0.3% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $138,764.84 | 0.55% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $49,776.58 | 0.2% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $62,000.00 | 0.25% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $64,800.00 | 0.26% | 0 | $0.00 | |

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| | HORIZON BANK | 6 | $359,108.48 | 1.43% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $117,896.23 | 0.47% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $75,581.80 | 0.3% | 0 | $0.00 | |
| | ILLINI STATE BANK | 1 | $72,235.12 | 0.29% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $131,214.63 | 0.52% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $40,000.00 | 0.16% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $162,000.00 | 0.64% | 0 | $0.00 | |
| | JLB CORPORATION - COR | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $74,676.13 | 0.3% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $48,991.78 | 0.19% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $144,900.00 | 0.58% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $230,012.65 | 0.92% | 0 | $0.00 | |
| | LEBANON FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.21% | 0 | $0.00 | |
| | LEGACY BANK | 1 | $61,734.94 | 0.25% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $68,000.00 | 0.27% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $53,268.97 | 0.21% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $31,000.00 | 0.12% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $32,000.00 | 0.13% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $75,724.88 | 0.3% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $61,907.98 | 0.25% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 4 | $241,513.30 | 0.96% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $111,274.63 | 0.44% | 0 | $0.00 | |
| | MIDWESTONE BANK | 3 | $185,398.99 | 0.74% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $82,000.00 | 0.33% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $68,000.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $54,229.51 | 0.22% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $76,328.88 | 0.3% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $66,000.00 | 0.26% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $159,309.07 | 0.63% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $71,250.00 | 0.28% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | MWABANK | 1 | $84,390.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $52,934.55 | 0.21% | 0 | $0.00 | |
| | NEVADA STATE BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $79,560.95 | 0.32% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 5 | $271,172.80 | 1.08% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $51,533.19 | 0.21% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $136,910.67 | 0.54% | 0 | $0.00 | |
| | PARKER COMMUNITY CREDIT UNION | 2 | $149,382.60 | 0.59% | 0 | $0.00 | |
| | PIONEER FEDERAL CREDIT UNION | 1 | $64,900.00 | 0.26% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $49,790.52 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $69,700.74 | 0.28% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $157,600.00 | 0.63% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $62,727.94 | 0.25% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $45,900.00 | 0.18% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $52,500.00 | 0.21% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $116,211.47 | 0.46% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $63,200.00 | 0.25% | 0 | $0.00 | |
| | PROVIDENCE BANK & TRUST | 2 | $122,000.00 | 0.49% | 0 | $0.00 | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $67,000.00 | 0.27% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $70,000.00 | 0.28% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $64,900.00 | 0.26% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $51,775.44 | 0.21% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $63,300.00 | 0.25% | 0 | $0.00 | |
| | ROYAL BANK | 2 | $132,000.00 | 0.53% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $134,416.32 | 0.53% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 9 | $633,686.17 | 2.52% | 0 | $0.00 | |
| | SABAL PALM BANK | 1 | $77,673.21 | 0.31% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $55,763.00 | 0.22% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $65,000.00 | 0.26% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $77,586.34 | 0.31% | 0 | $0.00 | |

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| | SIU CREDIT UNION | 2 | $137,000.00 | 0.55% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $58,000.00 | 0.23% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $132,068.04 | 0.53% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | STATE BANK | 1 | $62,500.00 | 0.25% | 0 | $0.00 | |
| | STATE BANK & TRUST CO | 1 | $77,673.21 | 0.31% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 1 | $51,000.00 | 0.2% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $32,000.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $43,000.00 | 0.17% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $70,000.00 | 0.28% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $69,767.07 | 0.28% | 0 | $0.00 | |
| | SUTTON BANK | 3 | $200,976.90 | 0.8% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $48,000.00 | 0.19% | 0 | $0.00 | |
| | THE EPHRATA NATIONAL BANK | 1 | $65,559.00 | 0.26% | 0 | $0.00 | |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | $125,664.25 | 0.5% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $113,342.23 | 0.45% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | $75,681.59 | 0.3% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $46,000.00 | 0.18% | 0 | $0.00 | |
| | THE STEPHENSON NATIONAL BANK & TRUS | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $256,667.11 | 1.02% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $142,382.47 | 0.57% | 0 | $0.00 | |
| | TIMBERWOOD BANK | 1 | $71,000.00 | 0.28% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.25% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $53,200.00 | 0.21% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $49,790.52 | 0.2% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $68,113.43 | 0.27% | 0 | $0.00 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $50,300.00 | 0.2% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | |
| | UNITED SECURITY FINANCIAL CORP | 1 | $50,000.00 | 0.2% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | $81,833.99 | 0.33% | 0 | $0.00 | |
| | WAYNE BANK | 1 | $39,770.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST | 2 | $129,936.44 | 0.52% | 0 | $0.00 | |
| | | WE FLORIDA FINANCIAL | 1 | $84,632.94 | 0.34% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | | WESTERN NATIONAL BANK | 1 | $79,229.27 | 0.32% | 0 | $0.00 | |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $61,559.44 | 0.24% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $72,500.00 | 0.29% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $143,000.00 | 0.57% | 0 | $0.00 | |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $71,200.00 | 0.18% | 0 | $0.00 | |
| **Total** | | | **390** | **$25,134,181.18** | **100%** | **0** | **$0.00** | |
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| 3140Q7GK7 | | 5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $29,875.58 | 0.2% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $203,651.89 | 1.35% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $77,878.97 | 0.52% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $27,885.06 | 0.18% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $55,000.00 | 0.36% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.56% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $50,000.00 | 0.33% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $59,351.17 | 0.39% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $140,529.42 | 0.93% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $67,972.66 | 0.45% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $84,500.00 | 0.56% | 0 | $0.00 | |
| | | AVADIAN CREDIT UNION | 1 | $50,041.60 | 0.33% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $59,756.19 | 0.4% | 0 | $0.00 | |
| | | BANK OF HERRIN - CARTERVILLE, ISAOA | 1 | $75,669.17 | 0.5% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $59,756.68 | 0.4% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $115,000.00 | 0.76% | 0 | $0.00 | |
| | | BANNER BANK | 1 | $81,987.62 | 0.54% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 2 | $149,695.23 | 0.99% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $56,945.39 | 0.38% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $68,215.91 | 0.45% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $69,709.69 | 0.46% | 0 | $0.00 | |
| | | CAROLINA ALLIANCE BANK | 1 | $54,771.91 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $227,086.30 | 1.5% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $32,663.97 | 0.22% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $57,769.10 | 0.38% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $77,686.27 | 0.51% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $60,000.00 | 0.4% | 0 | $0.00 | |
| | CIVISTA BANK | 1 | $70,108.04 | 0.46% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $148,662.14 | 0.98% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $210,363.70 | 1.39% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $48,750.00 | 0.32% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $74,698.33 | 0.49% | 0 | $0.00 | |
| | COMMUNITY BANK OF MARSHALL | 2 | $125,315.19 | 0.83% | 0 | $0.00 | |
| | COMMUNITY STAR CREDIT UNION | 1 | $67,400.00 | 0.45% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $139,058.39 | 0.92% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $144,638.96 | 0.96% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $363,263.90 | 2.41% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $230,253.97 | 1.53% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $72,000.00 | 0.48% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $198,368.17 | 1.31% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $83,000.00 | 0.55% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $109,538.84 | 0.73% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $110,556.30 | 0.73% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $63,200.00 | 0.42% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $49,796.83 | 0.33% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP | 1 | $70,000.00 | 0.46% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $50,000.00 | 0.33% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $71,713.36 | 0.48% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $65,239.24 | 0.43% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $402,411.70 | 2.67% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $49,800.94 | 0.33% | 0 | $0.00 | |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $80,653.64 | 0.53% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $110,600.00 | 0.73% | 0 | $0.00 | |
| | FIRST BANK | 2 | $151,647.49 | 1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CREEK LENDING, LLC | 1 | $75,000.00 | 0.5% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | $43,369.00 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $131,493.99 | 0.87% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $82,400.00 | 0.55% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $79,671.57 | 0.53% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 2 | $118,735.26 | 0.79% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $64,800.00 | 0.43% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $123,481.52 | 0.82% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $78,000.00 | 0.52% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $67,717.99 | 0.45% | 0 | $0.00 | |
| | FIVE POINTS BANK OF HASTINGS | 1 | $33,250.00 | 0.22% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $61,500.00 | 0.41% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $64,733.16 | 0.43% | 0 | $0.00 | |
| | GREAT NORTH BANK | 1 | $64,995.00 | 0.43% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $121,230.05 | 0.8% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 8 | $545,927.77 | 3.62% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $42,000.00 | 0.28% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $52,000.00 | 0.34% | 0 | $0.00 | |
| | HOLCOMB STATE BANK | 1 | $70,957.50 | 0.47% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $51,250.00 | 0.34% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $204,156.35 | 1.35% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $80,000.00 | 0.53% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $51,790.85 | 0.34% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $79,668.22 | 0.53% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $75,605.65 | 0.5% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $61,897.45 | 0.41% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $46,309.11 | 0.31% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $70,000.00 | 0.46% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $233,733.59 | 1.55% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $46,250.00 | 0.31% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $79,000.00 | 0.52% | 0 | $0.00 | |
| | LAND OF LINCOLN CREDIT UNION | 1 | $36,400.00 | 0.24% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.47% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $197,200.00 | 1.31% | 0 | $0.00 | |
| | | 1 | $71,200.00 | 0.47% | 0 | $0.00 | |

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| | LENDER SELECT MORTGAGE GROUP | | | | | | |
| | LENDUSA, LLC | 1 | $56,766.00 | 0.38% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $65,327.94 | 0.43% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $63,734.58 | 0.42% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $49,792.64 | 0.33% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $38,175.00 | 0.25% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $43,924.44 | 0.29% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $83,850.80 | 0.56% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 3 | $179,438.32 | 1.19% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $48,750.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $40,000.00 | 0.27% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $78,400.00 | 0.52% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $80,664.07 | 0.53% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 4 | $286,818.18 | 1.9% | 0 | $0.00 | |
| | NBKC BANK | 1 | $57,741.80 | 0.38% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $60,800.00 | 0.4% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $56,000.00 | 0.37% | 0 | $0.00 | |
| | NORTHSTAR BANK | 1 | $75,600.00 | 0.5% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $73,195.18 | 0.48% | 0 | $0.00 | |
| | NW PREMIER MORTGAGE INC | 1 | $69,709.69 | 0.46% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $65,000.00 | 0.43% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $49,794.74 | 0.33% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $35,852.21 | 0.24% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $156,500.00 | 1.04% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $169,648.65 | 1.12% | 0 | $0.00 | |
| | PENN COMMUNITY BANK | 1 | $60,000.00 | 0.4% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $76,189.14 | 0.5% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $55,692.58 | 0.37% | 0 | $0.00 | |
| | PHELPS COUNTY BANK | 1 | $52,780.20 | 0.35% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $84,149.56 | 0.56% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $270,351.50 | 1.79% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $159,132.99 | 1.05% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $126,763.32 | 0.84% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $54,560.00 | 0.36% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | $30,170.63 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $52,000.00 | 0.34% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $60,000.00 | 0.4% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $66,532.12 | 0.44% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $70,714.42 | 0.47% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $59,751.17 | 0.4% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $53,000.00 | 0.35% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | $68,715.84 | 0.46% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 8 | $500,864.95 | 3.32% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $70,008.45 | 0.46% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $64,160.52 | 0.43% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $65,600.00 | 0.43% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $166,400.00 | 1.1% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $49,794.74 | 0.33% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $66,724.95 | 0.44% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $130,000.00 | 0.86% | 0 | $0.00 | |
| | STATE BANK OF ALCESTER | 1 | $65,000.00 | 0.43% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $309,581.10 | 2.05% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $42,821.67 | 0.28% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 5 | $300,165.55 | 1.99% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $82,400.00 | 0.55% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $78,750.00 | 0.52% | 0 | $0.00 | |
| | THE EPHRATA NATIONAL BANK | 1 | $70,000.00 | 0.46% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $39,784.31 | 0.26% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $67,222.90 | 0.45% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK MIDWEST | 1 | $54,000.00 | 0.36% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $68,550.00 | 0.45% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $41,429.22 | 0.27% | 0 | $0.00 | |
| | UNITED BANK | 1 | $59,751.17 | 0.4% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $76,000.00 | 0.5% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $61,352.23 | 0.41% | 0 | $0.00 | |
| | | 2 | $123,495.00 | 0.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | VINSON MORTGAGE SERVICES, INC. - CO | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $138,700.00 | 0.96% | 0 | $0.00 |
| **Total** | | | **240** | **$15,093,207.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7GL5 | | AMERICA FIRST CU | 1 | $209,690.63 | 12.16% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $370,864.47 | 21.5% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 1 | $255,920.00 | 14.84% | 0 | $0.00 |
| | | INTERCAP LENDING INC | 1 | $182,360.00 | 10.57% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $210,000.00 | 12.18% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $256,332.56 | 14.86% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $239,590.00 | 13.89% | 0 | $0.00 |
| **Total** | | | **8** | **$1,724,757.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7GM3 | | BANKWEST | 1 | $149,810.76 | 2.68% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 2 | $405,270.21 | 7.24% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $164,112.78 | 2.93% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | $357,197.99 | 6.38% | 0 | $0.00 |
| | | EECU | 1 | $170,759.06 | 3.05% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $851,296.29 | 15.22% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | $490,892.70 | 8.77% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $189,713.83 | 3.39% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $181,200.00 | 3.24% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $199,730.60 | 3.57% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 2 | $383,499.00 | 6.85% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $159,774.56 | 2.86% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $199,425.19 | 3.56% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $186,750.00 | 3.34% | 0 | $0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $567,928.00 | 10.15% | 0 | $0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $180,500.00 | 3.23% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 1 | $199,736.63 | 3.57% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $221,094.97 | 3.95% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $336,166.06 | 6.02% | 0 | $0.00 |
| **Total** | | | **29** | **$5,594,858.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7GN1 | | 1ST MIDAMERICA CREDIT UNION | 1 | $100,000.00 | 1.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN BANK, N.A | 1 | $87,000.00 | 1.01% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | $629,761.77 | 7.33% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $87,200.00 | 1.01% | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $90,000.00 | 1.05% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $99,559.42 | 1.16% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $201,521.33 | 2.35% | 0 | $0.00 | |
| | BELL BANK | 1 | $103,643.99 | 1.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $99,563.81 | 1.16% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $109,255.00 | 1.27% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $105,000.00 | 1.22% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $98,000.00 | 1.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $99,521.66 | 1.16% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $488,100.00 | 5.68% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $94,205.00 | 1.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $100,000.00 | 1.16% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $92,295.65 | 1.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 2 | $204,115.77 | 2.38% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $108,500.00 | 1.26% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $104,530.44 | 1.22% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $97,000.00 | 1.13% | 0 | $0.00 | |
| | FIRST FLIGHT FCU | 1 | $110,000.00 | 1.28% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $99,563.81 | 1.16% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $89,599.49 | 1.04% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $88,611.79 | 1.03% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 2 | $195,095.28 | 2.27% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $99,454.99 | 1.16% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $95,577.04 | 1.11% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $412,891.22 | 4.81% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $209,563.81 | 2.44% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $102,400.00 | 1.19% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $181,206.13 | 2.11% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $90,603.07 | 1.05% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | $186,500.00 | 2.17% | 0 | $0.00 | |
| | MARINE BANK | 4 | $385,608.97 | 4.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MERCANTILE BANK | 1 | $89,325.00 | 1.04% | 0 | $0.00 | |
| | | MERCHANTS NATIONAL BANK | 1 | $105,532.98 | 1.23% | 0 | $0.00 | |
| | | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $103,994.35 | 1.21% | 0 | $0.00 | |
| | | MIT FEDERAL CREDIT UNION | 1 | $100,800.00 | 1.17% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK | 1 | $96,000.00 | 1.12% | 0 | $0.00 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $107,102.33 | 1.25% | 0 | $0.00 | |
| | | ORIENTAL BANK | 2 | $182,193.65 | 2.12% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $89,599.49 | 1.04% | 0 | $0.00 | |
| | | PORT WASHINGTON STATE BANK | 1 | $109,000.00 | 1.27% | 0 | $0.00 | |
| | | PROGRESSIVE SAVINGS BANK | 1 | $96,473.08 | 1.12% | 0 | $0.00 | |
| | | PROVIDENT CREDIT UNION | 1 | $100,000.00 | 1.16% | 0 | $0.00 | |
| | | PYRAMAX BANK FSB | 2 | $203,147.58 | 2.36% | 0 | $0.00 | |
| | | RIVER VALLEY BANK | 1 | $110,000.00 | 1.28% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 1 | $96,966.56 | 1.13% | 0 | $0.00 | |
| | | SECURITY STATE BANK | 1 | $109,520.19 | 1.27% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $87,500.00 | 1.02% | 0 | $0.00 | |
| | | SOUTH STATE BANK | 2 | $203,083.81 | 2.36% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $97,623.98 | 1.14% | 0 | $0.00 | |
| | | THE BRYN MAWR TRUST COMPANY | 2 | $184,874.16 | 2.15% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, SSB | 1 | $110,000.00 | 1.28% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $91,598.70 | 1.07% | 0 | $0.00 | |
| | | TROY BANK AND TRUST | 1 | $90,000.00 | 1.05% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $100,000.00 | 1.16% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $99,141.65 | 1.15% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $99,126.48 | 1.15% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $99,559.42 | 1.16% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $84,628.10 | 1% | 0 | $0.00 | |
| **Total** | | | **87** | **$8,592,240.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GP6 | | ALTRA FEDERAL CREDIT UNION | 1 | $111,920.00 | 1.4% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 10 | $1,173,502.71 | 14.66% | 0 | $0.00 | |
| | | AMWEST FUNDING CORP | 1 | $117,485.29 | 1.47% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $124,458.03 | 1.56% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $113,150.00 | 1.41% | 0 | $0.00 | |
| | | BELL BANK | 1 | $114,637.76 | 1.43% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 3 | $355,935.18 | 4.45% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $123,200.00 | 1.54% | 0 | $0.00 | |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $227,995.53 | 2.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY CHOICE CREDIT UNION | 1 | $115,494.01 | 1.44% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $125,000.00 | 1.56% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $120,000.00 | 1.5% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $356,000.00 | 4.45% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $123,800.00 | 1.55% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $110,400.00 | 1.38% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $121,500.00 | 1.52% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $112,000.00 | 1.4% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $122,457.65 | 1.53% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $112,930.14 | 1.41% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 2 | $229,500.00 | 2.87% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $116,000.00 | 1.45% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $115,953.03 | 1.45% | 0 | $0.00 | |
| | HIAWATHA BANK & TRUST CO | 1 | $109,614.92 | 1.37% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $113,800.00 | 1.42% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $122,961.30 | 1.54% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $119,476.57 | 1.49% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $117,833.76 | 1.47% | 0 | $0.00 | |
| | MARINE BANK | 1 | $121,415.00 | 1.52% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $125,000.00 | 1.56% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $110,500.00 | 1.38% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $123,459.12 | 1.54% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $119,477.62 | 1.49% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $114,498.38 | 1.43% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $241,700.00 | 3.02% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $233,865.08 | 2.92% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $112,000.00 | 1.4% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $125,000.00 | 1.56% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $117,000.00 | 1.46% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $119,476.57 | 1.49% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $120,600.00 | 1.51% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $115,200.00 | 1.44% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $118,380.33 | 1.48% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $124,000.00 | 1.55% | 0 | $0.00 | |
| | THE UNION BANK | 1 | $116,000.00 | 1.45% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 3 | $346,040.00 | 4.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 3 | $347,484.32 | 4.34% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $124,454.76 | 1.57% | 0 | $0.00 | |
| **Total** | | | **68** | **$8,002,557.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GQ4 | | 1ST MIDAMERICA CREDIT UNION | 1 | $137,965.00 | 0.79% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $130,000.00 | 0.75% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $130,587.00 | 0.75% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $550,679.34 | 3.16% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $130,000.00 | 0.75% | 0 | $0.00 | |
| | | BANK OF HAWAII | 1 | $135,000.00 | 0.77% | 0 | $0.00 | |
| | | BANK OF HAWAII GUAM | 2 | $289,345.71 | 1.66% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $143,200.00 | 0.82% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 9 | $1,257,459.30 | 7.21% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $136,500.00 | 0.78% | 0 | $0.00 | |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $144,367.52 | 0.83% | 0 | $0.00 | |
| | | CALIFORNIA CREDIT UNION | 1 | $144,354.75 | 0.83% | 0 | $0.00 | |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $128,832.95 | 0.74% | 0 | $0.00 | |
| | | CARROLLTON BANK | 1 | $137,149.14 | 0.79% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $130,000.00 | 0.75% | 0 | $0.00 | |
| | | CHAMPION CREDIT UNION | 1 | $135,898.61 | 0.78% | 0 | $0.00 | |
| | | CHELSEA GROTON BANK | 1 | $133,000.00 | 0.76% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $142,874.07 | 0.82% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $293,287.34 | 1.68% | 0 | $0.00 | |
| | | COMMUNITY SAVINGS BANK | 1 | $128,000.00 | 0.73% | 0 | $0.00 | |
| | | COMMUNITY STATE BANK | 1 | $132,294.14 | 0.76% | 0 | $0.00 | |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | $129,500.00 | 0.74% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | $149,339.13 | 0.86% | 0 | $0.00 | |
| | | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | $146,707.20 | 0.84% | 0 | $0.00 | |
| | | CU MORTGAGE DIRECT, LLC | 1 | $149,345.71 | 0.86% | 0 | $0.00 | |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $147,819.67 | 0.85% | 0 | $0.00 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.73% | 0 | $0.00 | |
| | | DUPAGE CREDIT UNION | 1 | $125,600.00 | 0.72% | 0 | $0.00 | |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $286,604.68 | 1.64% | 0 | $0.00 | |
| | | ETHOS LENDING LLC | 2 | $277,368.21 | 1.59% | 0 | $0.00 | |
| | | FARMERS STATE BANK | 1 | $128,250.00 | 0.74% | 0 | $0.00 | |
| | | FIRST BANK | 2 | $275,838.87 | 1.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $150,000.00 | 0.86% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $132,395.80 | 0.76% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $149,500.00 | 0.86% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $126,612.62 | 0.73% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $146,400.00 | 0.84% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 1 | $131,019.59 | 0.75% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $281,261.94 | 1.61% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $126,200.00 | 0.72% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $133,807.86 | 0.77% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $125,450.40 | 0.72% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 2 | $295,839.13 | 1.7% | 0 | $0.00 | |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $139,000.00 | 0.8% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $148,500.00 | 0.85% | 0 | $0.00 | |
| | HOMEBANK | 1 | $141,600.00 | 0.81% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $143,371.88 | 0.82% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $393,560.96 | 2.26% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $144,367.52 | 0.83% | 0 | $0.00 | |
| | KENTLAND BANK | 1 | $139,380.72 | 0.8% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $287,732.81 | 1.65% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $283,084.80 | 1.62% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $567,785.34 | 3.26% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $132,000.00 | 0.76% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST CO | 1 | $143,691.27 | 0.82% | 0 | $0.00 | |
| | MARINE BANK | 2 | $293,120.00 | 1.68% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $135,200.00 | 0.78% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $143,920.00 | 0.83% | 0 | $0.00 | |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $128,238.19 | 0.74% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $127,575.00 | 0.73% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $126,446.04 | 0.73% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $128,000.00 | 0.73% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.86% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $128,000.00 | 0.73% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $262,316.23 | 1.51% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $146,000.00 | 0.84% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $150,000.00 | 0.86% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $145,000.00 | 0.83% | 0 | $0.00 | |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | $135,920.00 | 0.78% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $150,000.00 | 0.86% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC | 1 | $149,339.12 | 0.86% | 0 | $0.00 | |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $129,432.95 | 0.74% | 0 | $0.00 | |
| | | PROVIDENT CREDIT UNION | 2 | $286,000.00 | 1.64% | 0 | $0.00 | |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.85% | 0 | $0.00 | |
| | | RIVER VALLEY BANK | 1 | $135,200.00 | 0.78% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 2 | $271,500.00 | 1.56% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $139,800.00 | 0.8% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 2 | $278,000.00 | 1.6% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $125,200.00 | 0.72% | 0 | $0.00 | |
| | | SUPERIOR CREDIT UNION, INC | 1 | $146,600.00 | 0.84% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.77% | 0 | $0.00 | |
| | | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $126,645.16 | 0.73% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 3 | $434,540.63 | 2.49% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $394,708.80 | 2.26% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $273,543.30 | 1.57% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | $267,079.91 | 1.53% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $126,634.00 | 0.73% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $127,500.00 | 0.73% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $137,900.00 | 0.79% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $149,339.13 | 0.86% | 0 | $0.00 | |
| **Total** | | | **126** | **$17,429,429.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GR2 | | ACOPIA HOME LOANS | 1 | $158,015.00 | 0.9% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $165,000.00 | 0.94% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $161,671.71 | 0.92% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $484,282.15 | 2.76% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 7 | $1,100,811.74 | 6.28% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $164,000.00 | 0.94% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $173,539.71 | 0.99% | 0 | $0.00 | |
| | | AVIDIA BANK | 1 | $160,000.00 | 0.91% | 0 | $0.00 | |
| | | BANK MUTUAL | 2 | $328,421.37 | 1.87% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $153,000.00 | 0.87% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK SNB | 1 | $168,935.37 | 0.96% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $164,000.00 | 0.94% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 5 | $813,194.06 | 4.64% | 0 | $0.00 | |
| | BOURNS EFCU | 1 | $162,000.00 | 0.92% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $151,800.00 | 0.87% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $168,000.00 | 0.96% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $161,237.59 | 0.92% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $157,000.00 | 0.9% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.97% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $162,289.01 | 0.93% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $159,302.10 | 0.91% | 0 | $0.00 | |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | $154,323.91 | 0.88% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.91% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $327,920.00 | 1.87% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $172,000.00 | 0.98% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $174,300.00 | 0.99% | 0 | $0.00 | |
| | FIRST BANK | 4 | $674,166.00 | 3.85% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $160,000.00 | 0.91% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $159,302.10 | 0.91% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $173,241.02 | 0.99% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.91% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $151,940.00 | 0.87% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $163,000.00 | 0.93% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $149,381.88 | 0.85% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $167,000.00 | 0.95% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 2 | $332,520.94 | 1.9% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $169,251.01 | 0.97% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $168,000.00 | 0.96% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $174,173.63 | 0.99% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $151,500.00 | 0.86% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $511,800.00 | 2.92% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION, A DELWARE CORPORATION | 1 | $159,287.99 | 0.91% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.87% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MANUFACTURERS BANK & TRUST CO | 1 | $175,000.00 | 1% | 0 | $0.00 | |
| | | MARSHALL COMMUNITY CREDIT UNION | 1 | $153,826.08 | 0.88% | 0 | $0.00 | |
| | | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $167,267.20 | 0.95% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $159,280.88 | 0.91% | 0 | $0.00 | |
| | | MT MCKINLEY BANK, MUTUAL BANK | 1 | $166,500.00 | 0.95% | 0 | $0.00 | |
| | | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $174,500.00 | 1% | 0 | $0.00 | |
| | | OLD NATIONAL BANK | 1 | $161,000.00 | 0.92% | 0 | $0.00 | |
| | | PAPER CITY SAVINGS ASSOCIATION | 1 | $155,000.00 | 0.88% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $307,689.06 | 1.76% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 2 | $321,674.17 | 1.83% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $169,446.61 | 0.97% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC | 3 | $484,605.49 | 2.76% | 0 | $0.00 | |
| | | PROVIDENT CREDIT UNION | 1 | $154,500.00 | 0.88% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $162,918.97 | 0.93% | 0 | $0.00 | |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $154,317.09 | 0.88% | 0 | $0.00 | |
| | | RIVER VALLEY BANK | 1 | $158,804.27 | 0.91% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $173,471.33 | 0.99% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 1 | $153,506.95 | 0.88% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $154,310.24 | 0.88% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 2 | $329,603.25 | 1.88% | 0 | $0.00 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $152,133.50 | 0.87% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $167,900.00 | 0.96% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $168,000.00 | 0.96% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 8 | $1,295,410.27 | 7.39% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | $480,150.00 | 2.74% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $332,287.30 | 1.9% | 0 | $0.00 | |
| | | VENTURE LENDING GROUP, LLC | 1 | $151,130.67 | 0.86% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 1 | $152,312.33 | 0.87% | 0 | $0.00 | |
| | | Unavailable | 2 | $343,096.88 | 1.93% | 0 | $0.00 | |
| **Total** | | | **108** | **$17,531,250.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GS0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $28,950.00 | 0.48% | 0 | $0.00 | |
| | | 1ST STATE BANK | 1 | $33,254.31 | 0.55% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 3 | $171,713.48 | 2.84% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $54,400.00 | 0.9% | 0 | $0.00 | |
| | | | 1 | $73,278.97 | 1.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | |
| | BANK MUTUAL | 1 | $25,000.00 | 0.41% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 2 | $115,977.43 | 1.92% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 3 | $191,881.62 | 3.17% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $83,200.00 | 1.38% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $39,825.53 | 0.66% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 1 | $42,320.00 | 0.7% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $76,141.42 | 1.26% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $44,400.00 | 0.73% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $53,117.29 | 0.88% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $76,465.00 | 1.26% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $71,000.00 | 1.17% | 0 | $0.00 | |
| | CORTRUST MORTGAGE | 1 | $70,000.00 | 1.16% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $46,500.00 | 0.77% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $71,000.00 | 1.17% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $75,668.50 | 1.25% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $34,847.33 | 0.58% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $175,700.40 | 2.91% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $117,699.47 | 1.95% | 0 | $0.00 | |
| | F&M COMMUNITY BANK, NA | 1 | $80,000.00 | 1.32% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $54,000.00 | 0.89% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $193,572.24 | 3.2% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $62,227.38 | 1.03% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $84,000.00 | 1.39% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $35,920.00 | 0.59% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 1 | $17,453.89 | 0.29% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $51,347.94 | 0.85% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $81,233.24 | 1.34% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $84,430.11 | 1.4% | 0 | $0.00 | |
| | HOMEOWNERS ADVANTAGE | 1 | $67,703.38 | 1.12% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $173,253.84 | 2.86% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $204,600.00 | 3.38% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $70,000.00 | 1.16% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $226,800.00 | 3.75% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $265,340.03 | 4.39% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST CO | 1 | $76,400.00 | 1.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MARINE BANK | 3 | $191,140.49 | 3.16% | 0 | $0.00 | |
| | | MERCANTILE BANK | 1 | $71,603.76 | 1.18% | 0 | $0.00 | |
| | | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $56,400.00 | 0.93% | 0 | $0.00 | |
| | | NORTHVIEW BANK | 1 | $31,860.42 | 0.53% | 0 | $0.00 | |
| | | OLMSTED NATIONAL BANK | 1 | $50,000.00 | 0.83% | 0 | $0.00 | |
| | | PAPER CITY SAVINGS ASSOCIATION | 1 | $71,200.00 | 1.18% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $56,925.00 | 0.94% | 0 | $0.00 | |
| | | PEOPLES STATE BANK | 1 | $49,410.00 | 0.82% | 0 | $0.00 | |
| | | PROGRESSIVE SAVINGS BANK | 1 | $59,735.65 | 0.99% | 0 | $0.00 | |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $65,172.87 | 1.08% | 0 | $0.00 | |
| | | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $70,000.00 | 1.16% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $85,000.00 | 1.41% | 0 | $0.00 | |
| | | ROUNDBANK | 1 | $45,799.34 | 0.76% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 3 | $165,958.19 | 2.74% | 0 | $0.00 | |
| | | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | $27,000.00 | 0.45% | 0 | $0.00 | |
| | | SETTLERS BANK | 1 | $65,000.00 | 1.07% | 0 | $0.00 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $71,500.00 | 1.18% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 2 | $137,500.00 | 2.27% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $80,000.00 | 1.32% | 0 | $0.00 | |
| | | SUPERIOR CREDIT UNION, INC | 3 | $176,681.34 | 2.92% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $66,701.85 | 1.1% | 0 | $0.00 | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $143,394.18 | 2.37% | 0 | $0.00 | |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $84,100.00 | 1.39% | 0 | $0.00 | |
| | | THE PARK BANK | 1 | $85,000.00 | 1.41% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 3 | $129,699.27 | 2.14% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $80,000.00 | 1.32% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $47,790.63 | 0.79% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $84,031.85 | 1.39% | 0 | $0.00 | |
| | | WANIGAS CREDIT UNION | 1 | $55,290.00 | 0.91% | 0 | $0.00 | |
| | | Unavailable | 1 | $43,586.95 | 0.73% | 0 | $0.00 | |
| **Total** | | | **101** | **$6,048,104.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GT8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $240,000.00 | 4.37% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $744,250.00 | 13.54% | 0 | $0.00 | |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $350,416.61 | 6.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $393,497.41 | 7.16% | 0 | $0.00 | |
| | | CITIBANK,N.A | 1 | $303,826.62 | 5.53% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 1 | $188,000.00 | 3.42% | 0 | $0.00 | |
| | | KEY BANK NATIONAL ASSOCIATION | 1 | $262,529.84 | 4.78% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $1,006,646.37 | 18.32% | 0 | $0.00 | |
| | | MIT FEDERAL CREDIT UNION | 1 | $214,200.00 | 3.9% | 0 | $0.00 | |
| | | QUORUM FEDERAL CREDIT UNION | 3 | $865,994.06 | 15.76% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $502,752.75 | 9.15% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $424,100.00 | 7.69% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,496,213.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GU5 | | ABERDEEN PROVING GROUND FCU | 1 | $85,628.62 | 0.21% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $380,487.58 | 0.93% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $101,568.32 | 0.25% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $90,568.96 | 0.22% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $99,576.79 | 0.24% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $204,111.76 | 0.5% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $88,627.13 | 0.22% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $101,885.90 | 0.25% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $96,000.00 | 0.23% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $93,904.92 | 0.23% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $97,440.06 | 0.24% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $309,493.19 | 0.75% | 0 | $0.00 | |
| | | BANK SNB ISAOA | 1 | $108,000.00 | 0.26% | 0 | $0.00 | |
| | | BANNER BANK | 1 | $96,959.08 | 0.24% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 5 | $466,827.25 | 1.14% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $90,000.00 | 0.22% | 0 | $0.00 | |
| | | BELL BANK | 3 | $283,785.47 | 0.69% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $100,572.20 | 0.24% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF ARKANSAS | 1 | $90,146.87 | 0.22% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $107,542.93 | 0.26% | 0 | $0.00 | |
| | | BREMER BANK, NA | 1 | $106,358.10 | 0.26% | 0 | $0.00 | |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | $99,152.34 | 0.24% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $105,446.86 | 0.26% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $95,112.87 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | C.U. MORTGAGE SERVICES, INC | 1 | $99,576.79 | 0.24% | 0 | $0.00 | |
| | CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING | 1 | $86,631.80 | 0.21% | 0 | $0.00 | |
| | CAROLINA ALLIANCE BANK | 1 | $97,000.00 | 0.24% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $371,135.80 | 0.9% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 2 | $197,020.83 | 0.48% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $97,979.33 | 0.24% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $109,048.67 | 0.27% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $97,191.67 | 0.24% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $104,555.62 | 0.25% | 0 | $0.00 | |
| | CHAMPION CREDIT UNION | 1 | $104,604.61 | 0.25% | 0 | $0.00 | |
| | CHEMICAL BANK | 4 | $390,603.62 | 0.95% | 0 | $0.00 | |
| | CHEMICAL BANK BIG RAPIDS | 1 | $87,125.93 | 0.21% | 0 | $0.00 | |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | $100,269.50 | 0.24% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $197,646.92 | 0.48% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $103,550.89 | 0.25% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF LOYAL | 1 | $108,000.00 | 0.26% | 0 | $0.00 | |
| | CITY CREDIT UNION | 1 | $91,407.55 | 0.22% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $198,702.53 | 0.48% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $215,834.74 | 0.53% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $89,910.00 | 0.22% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $97,576.80 | 0.24% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $96,900.00 | 0.24% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $289,986.98 | 0.71% | 0 | $0.00 | |
| | COOSA VALLEY MORTGAGE, INC | 1 | $104,555.62 | 0.25% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $109,514.16 | 0.27% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $90,817.91 | 0.22% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $85,789.19 | 0.21% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $100,152.43 | 0.24% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $93,000.00 | 0.23% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $308,648.30 | 0.75% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $92,671.83 | 0.23% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $203,550.00 | 0.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY LTD | 2 | $198,733.31 | 0.48% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $199,153.53 | 0.48% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $197,000.00 | 0.48% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $92,779.27 | 0.23% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $99,400.00 | 0.24% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $94,701.57 | 0.23% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $97,589.42 | 0.24% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $99,568.16 | 0.24% | 0 | $0.00 | |
| | ECHO MORTGAGE, LLC | 1 | $94,593.87 | 0.23% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $295,668.72 | 0.72% | 0 | $0.00 | |
| | ENT CREDIT UNION | 1 | $103,703.99 | 0.25% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | $179,230.48 | 0.44% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $102,961.21 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $817,209.43 | 1.99% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $107,350.00 | 0.26% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $109,136.16 | 0.27% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $94,589.75 | 0.23% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $104,506.56 | 0.25% | 0 | $0.00 | |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $89,611.35 | 0.22% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $91,614.57 | 0.22% | 0 | $0.00 | |
| | FEDERAL HOME LOAN BANK | 1 | $95,000.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $101,568.32 | 0.25% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $313,141.24 | 0.76% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $99,581.04 | 0.24% | 0 | $0.00 | |
| | FIRST BANK | 1 | $89,320.79 | 0.22% | 0 | $0.00 | |
| | FIRST BANK & TRUST DUNCAN | 1 | $95,593.71 | 0.23% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $108,075.27 | 0.26% | 0 | $0.00 | |
| | FIRST CITIZENS BANK, INC | 1 | $109,534.09 | 0.27% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $90,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 2 | $198,404.26 | 0.48% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | $104,048.73 | 0.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $881,496.45 | 2.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $149,039.31 | 0.36% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $109,532.57 | 0.27% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $105,600.00 | 0.26% | 0 | $0.00 | |
| | FIRST STATE BANK OF ASHBY | 1 | $94,092.74 | 0.23% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $99,518.95 | 0.24% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $379,212.89 | 0.92% | 0 | $0.00 | |
| | FIRSTBANK | 6 | $583,355.33 | 1.42% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $98,400.00 | 0.24% | 0 | $0.00 | |
| | FLINT COMMUNITY BANK | 2 | $196,231.15 | 0.48% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $105,000.00 | 0.26% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $202,000.00 | 0.49% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $299,572.49 | 0.73% | 0 | $0.00 | |
| | GECU | 4 | $378,732.64 | 0.92% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $93,598.15 | 0.23% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $109,529.74 | 0.27% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $106,551.72 | 0.26% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $108,534.01 | 0.26% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $86,923.01 | 0.21% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $87,749.82 | 0.21% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $99,572.49 | 0.24% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $482,217.29 | 1.17% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $91,223.48 | 0.22% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $105,900.70 | 0.26% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $92,996.67 | 0.23% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $300,949.14 | 0.73% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $104,800.00 | 0.26% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $100,001.00 | 0.24% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $95,514.05 | 0.23% | 0 | $0.00 | |
| | HOMESTREET BANK | 3 | $275,628.55 | 0.67% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $83,664.15 | 0.2% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $99,568.16 | 0.24% | 0 | $0.00 | |

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| | HURON VALLEY FINANCIAL, INC | 1 | $91,700.02 | 0.22% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | $474,407.35 | 1.15% | 0 | $0.00 | |
| | IBMSECU | 1 | $103,061.98 | 0.25% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $99,568.16 | 0.24% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $86,800.00 | 0.21% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $100,568.21 | 0.24% | 0 | $0.00 | |
| | INDEPENDENT BANK | 9 | $837,530.60 | 2.04% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $106,800.00 | 0.26% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $91,614.57 | 0.22% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $625,116.09 | 1.52% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $99,009.46 | 0.24% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $99,000.00 | 0.24% | 0 | $0.00 | |
| | KENTUCKY TELCO CREDIT UNION | 1 | $99,074.62 | 0.24% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $470,818.76 | 1.15% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $380,644.89 | 0.93% | 0 | $0.00 | |
| | KINETIC FEDERAL CREDIT UNION | 1 | $106,537.93 | 0.26% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $305,388.82 | 0.74% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $210,961.20 | 0.51% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $103,893.64 | 0.25% | 0 | $0.00 | |
| | LIFETIME FEDERAL CREDIT UNION | 1 | $97,693.24 | 0.24% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $99,575.90 | 0.24% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $186,540.95 | 0.45% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $99,581.04 | 0.24% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $91,600.00 | 0.22% | 0 | $0.00 | |
| | MARKESAN STATE BANK | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $91,602.71 | 0.22% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $93,096.23 | 0.23% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $94,789.72 | 0.23% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $89,615.25 | 0.22% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $105,000.00 | 0.26% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $109,500.00 | 0.27% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $97,391.37 | 0.24% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $86,930.53 | 0.21% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $204,581.04 | 0.5% | 0 | $0.00 | |

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| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $108,375.00 | 0.26% | 0 | $0.00 | |
| | NASHVILLE SAVINGS BANK | 1 | $102,568.48 | 0.25% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | $102,242.02 | 0.25% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 1 | $105,945.13 | 0.26% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $85,147.62 | 0.21% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $190,000.00 | 0.46% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $96,981.09 | 0.24% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $86,250.00 | 0.21% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $107,547.53 | 0.26% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $99,000.00 | 0.24% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $277,171.61 | 0.67% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $90,009.62 | 0.22% | 0 | $0.00 | |
| | OZARK FEDERAL CREDIT UNION | 1 | $99,576.79 | 0.24% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $305,696.40 | 0.74% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $389,277.44 | 0.95% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $87,000.00 | 0.21% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $99,568.16 | 0.24% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $104,062.20 | 0.25% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $103,471.24 | 0.25% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $104,126.13 | 0.25% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $106,000.00 | 0.26% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $189,159.53 | 0.46% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $89,619.11 | 0.22% | 0 | $0.00 | |
| | RCB BANK | 1 | $99,576.79 | 0.24% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $414,177.47 | 1.01% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $98,078.90 | 0.24% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $284,148.37 | 0.69% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 2 | $199,157.83 | 0.48% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $95,585.43 | 0.23% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $664,644.81 | 1.62% | 0 | $0.00 | |

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| | ROYAL CREDIT UNION | 1 | $95,585.44 | 0.23% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $86,827.21 | 0.21% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 2 | $219,073.61 | 0.53% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 10 | $986,343.75 | 2.4% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $91,606.69 | 0.22% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $99,568.16 | 0.24% | 0 | $0.00 | |
| | SECURITY BANK | 1 | $94,246.67 | 0.23% | 0 | $0.00 | |
| | SECURITY CREDIT UNION | 1 | $107,500.00 | 0.26% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $310,131.77 | 0.75% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $95,589.59 | 0.23% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $89,611.35 | 0.22% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | $89,619.11 | 0.22% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $96,000.00 | 0.23% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 3 | $283,381.60 | 0.69% | 0 | $0.00 | |
| | STATE BANK OF CHILTON | 1 | $104,546.57 | 0.25% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $110,000.00 | 0.27% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 6 | $607,267.98 | 1.48% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 2 | $201,539.12 | 0.49% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $210,972.58 | 0.51% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $576,709.69 | 1.4% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $99,572.49 | 0.24% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $99,902.64 | 0.24% | 0 | $0.00 | |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | $199,149.28 | 0.48% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $213,279.51 | 0.52% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $99,081.04 | 0.24% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $99,135.15 | 0.24% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF AVA | 1 | $95,454.85 | 0.23% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | $99,568.16 | 0.24% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $108,653.76 | 0.26% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | $109,532.57 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CLEVELAND | | | | | | |
| | | TIMBERWOOD BANK | 1 | $99,568.16 | 0.24% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | $198,287.49 | 0.48% | 0 | $0.00 | |
| | | TWINSTAR CREDIT UNION | 1 | $102,753.59 | 0.25% | 0 | $0.00 | |
| | | UMPQUA BANK | 4 | $346,021.34 | 0.84% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $491,029.98 | 1.19% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 13 | $1,296,966.29 | 3.16% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $101,165.65 | 0.25% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $107,538.29 | 0.26% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $97,979.33 | 0.24% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $99,576.79 | 0.24% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $109,524.98 | 0.27% | 0 | $0.00 | |
| | | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | $94,602.00 | 0.23% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $101,781.56 | 0.25% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $100,500.00 | 0.24% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 2 | $189,440.23 | 0.46% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $198,605.04 | 0.48% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $85,134.48 | 0.21% | 0 | $0.00 | |
| | | WILSHIRE BANK | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | | WOLVERINE BANK | 1 | $99,568.16 | 0.24% | 0 | $0.00 | |
| | | WOODFORD STATE BANK | 1 | $99,000.00 | 0.24% | 0 | $0.00 | |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $86,600.00 | 0.21% | 0 | $0.00 | |
| | | Unavailable | 1 | $85,628.62 | 0.33% | 0 | $0.00 | |
| **Total** | | | **419** | **$41,095,113.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GV3 | | ACADEMY MORTGAGE CORPORATION | 2 | $220,638.64 | 0.92% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $120,000.00 | 0.5% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $114,750.00 | 0.48% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $115,200.00 | 0.48% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $113,512.63 | 0.47% | 0 | $0.00 | |
| | | ARCHER COOPERATIVE CREDIT UNION | 1 | $124,465.61 | 0.52% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $119,486.99 | 0.5% | 0 | $0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $123,475.22 | 0.51% | 0 | $0.00 | |
| | | | 1 | $111,521.19 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $114,513.31 | 0.48% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $111,028.12 | 0.46% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $123,475.22 | 0.51% | 0 | $0.00 | |
| | BANK OF ENGLAND - COR | 1 | $115,504.09 | 0.48% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $453,024.32 | 1.89% | 0 | $0.00 | |
| | BANNER BANK | 1 | $117,500.61 | 0.49% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $352,731.40 | 1.47% | 0 | $0.00 | |
| | BELL BANK | 1 | $124,465.61 | 0.52% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $115,010.68 | 0.48% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $245,350.94 | 1.02% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $237,000.00 | 0.99% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $114,025.43 | 0.47% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $112,818.97 | 0.47% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $586,449.05 | 2.44% | 0 | $0.00 | |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $120,685.57 | 0.5% | 0 | $0.00 | |
| | CENTRAL BANK OF BRANSON | 1 | $119,486.99 | 0.5% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $351,905.88 | 1.46% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $454,359.25 | 1.89% | 0 | $0.00 | |
| | CITIZENS COMMUNITY FEDERAL | 1 | $119,581.36 | 0.5% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 2 | $229,982.43 | 0.96% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $238,500.61 | 0.99% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $111,526.00 | 0.46% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $119,486.99 | 0.5% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $124,221.28 | 0.52% | 0 | $0.00 | |
| | CPM FEDERAL CREDIT UNION | 1 | $123,176.48 | 0.51% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | $224,535.77 | 0.93% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $121,871.43 | 0.51% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $235,011.27 | 0.98% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $123,469.89 | 0.51% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $114,418.61 | 0.48% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $111,000.00 | 0.46% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $116,594.32 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EMBRACE HOME LOANS, INC | 1 | $112,516.91 | 0.47% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $231,704.81 | 0.96% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $124,470.98 | 0.52% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $225,903.27 | 0.94% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWERSTERN | 1 | $125,000.00 | 0.52% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $236,395.29 | 0.98% | 0 | $0.00 | |
| | FIRST BANK | 3 | $348,518.18 | 1.45% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $235,872.18 | 0.98% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $116,499.81 | 0.48% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $121,274.56 | 0.5% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $123,877.60 | 0.52% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $109,445.21 | 0.46% | 0 | $0.00 | |
| | FIRST NATIONAL FINANCING INC | 1 | $114,356.66 | 0.48% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $112,500.00 | 0.47% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.5% | 0 | $0.00 | |
| | FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | $116,730.92 | 0.49% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $234,383.46 | 0.98% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $120,000.00 | 0.5% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $119,402.14 | 0.5% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $120,000.00 | 0.5% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $114,475.89 | 0.48% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $114,711.35 | 0.48% | 0 | $0.00 | |
| | GECU | 1 | $109,612.04 | 0.46% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $114,513.31 | 0.48% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $114,503.39 | 0.48% | 0 | $0.00 | |
| | GERSHMAN MORTGAGE | 1 | $122,872.45 | 0.51% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $112,666.10 | 0.47% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $238,155.64 | 0.99% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $116,855.33 | 0.49% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $112,000.00 | 0.47% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $124,465.61 | 0.52% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $125,000.00 | 0.52% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $122,518.63 | 0.51% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $123,464.52 | 0.51% | 0 | $0.00 | |

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| | HOME POINT FINANCIAL CORPORATION | 2 | $237,933.60 | 0.99% | 0 | $0.00 | |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | $121,478.44 | 0.51% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $122,341.61 | 0.51% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $124,470.98 | 0.52% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $113,512.63 | 0.47% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $123,469.89 | 0.51% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $111,068.28 | 0.46% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $93,507.71 | 0.39% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $124,366.08 | 0.52% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $348,065.72 | 1.45% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $115,309.07 | 0.48% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $124,950.00 | 0.52% | 0 | $0.00 | |
| | KENSINGTON BANK | 1 | $125,000.00 | 0.52% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $360,955.82 | 1.5% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $112,023.89 | 0.47% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $117,495.54 | 0.49% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $353,372.25 | 1.47% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $114,028.25 | 0.47% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $122,667.98 | 0.51% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION | 1 | $124,500.00 | 0.52% | 0 | $0.00 | |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | $120,890.96 | 0.5% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $112,516.91 | 0.47% | 0 | $0.00 | |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $121,344.27 | 0.5% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $114,986.65 | 0.48% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $120,981.62 | 0.5% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $125,000.00 | 0.52% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $117,490.43 | 0.49% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $121,578.01 | 0.51% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $122,500.00 | 0.51% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 2 | $239,736.31 | 1% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $112,000.00 | 0.47% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $118,353.12 | 0.49% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $228,891.53 | 0.95% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $115,996.91 | 0.48% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $121,488.88 | 0.51% | 0 | $0.00 | |
| | NW PREMIER MORTGAGE INC | 1 | $119,492.14 | 0.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL C. U | 2 | $238,168.83 | 0.99% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 1 | $119,492.14 | 0.5% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $119,481.80 | 0.5% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $121,981.56 | 0.51% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $118,301.09 | 0.49% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $121,430.99 | 0.51% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $124,470.98 | 0.52% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $352,651.94 | 1.47% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $117,289.14 | 0.49% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $118,972.54 | 0.5% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $124,460.20 | 0.52% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $112,048.92 | 0.47% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $119,481.80 | 0.5% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $239,417.78 | 1% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $121,782.41 | 0.51% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $113,900.00 | 0.47% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $124,000.00 | 0.52% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $115,089.87 | 0.48% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $234,483.02 | 0.98% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $111,018.50 | 0.46% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $113,321.34 | 0.47% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $123,025.00 | 0.51% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 5 | $585,498.75 | 2.44% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $241,284.06 | 1% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $124,470.98 | 0.52% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $115,499.07 | 0.48% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $123,962.37 | 0.52% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $113,402.34 | 0.47% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $117,968.89 | 0.49% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 7 | $835,196.28 | 3.48% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $119,492.14 | 0.5% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $239,283.02 | 1% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | $115,000.00 | 0.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VERVE, A CREDIT UNION | 1 | $120,000.00 | 0.5% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $118,973.98 | 0.5% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $116,011.92 | 0.48% | 0 | $0.00 | |
| | | ZIONS BANK | 1 | $114,508.37 | 0.48% | 0 | $0.00 | |
| | | Unavailable | 1 | $120,477.48 | 0.4% | 0 | $0.00 | |
| **Total** | | | **204** | **$24,029,493.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GW1 | | A BEST FINANCIAL CORPORATION | 1 | $148,728.51 | 0.27% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $712,368.96 | 1.27% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $125,959.20 | 0.23% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $148,356.56 | 0.27% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $148,369.41 | 0.27% | 0 | $0.00 | |
| | | ALLY BANK | 1 | $132,929.28 | 0.24% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $274,400.00 | 0.49% | 0 | $0.00 | |
| | | AMERICAN BANK OF THE NORTH | 1 | $128,081.49 | 0.23% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $132,226.53 | 0.24% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $272,081.41 | 0.49% | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE COMPANY | 2 | $264,874.25 | 0.47% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $143,384.39 | 0.26% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $274,746.77 | 0.49% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $127,447.25 | 0.23% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $129,040.34 | 0.23% | 0 | $0.00 | |
| | | BANK MUTUAL | 2 | $293,732.36 | 0.52% | 0 | $0.00 | |
| | | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $131,429.98 | 0.23% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $137,500.00 | 0.25% | 0 | $0.00 | |
| | | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | $123,416.45 | 0.22% | 0 | $0.00 | |
| | | BELL BANK | 1 | $140,409.28 | 0.25% | 0 | $0.00 | |
| | | BELLCO CREDIT UNION | 1 | $143,290.99 | 0.26% | 0 | $0.00 | |
| | | BESTWAY MORTGAGE CORP | 1 | $143,390.56 | 0.26% | 0 | $0.00 | |
| | | BNC NATIONAL BANK - COR | 1 | $132,176.74 | 0.24% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $139,401.00 | 0.25% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | $275,178.18 | 0.49% | 0 | $0.00 | |
| | | BOKF NA DBA MOBANK | 1 | $135,424.43 | 0.24% | 0 | $0.00 | |

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| | BREMER BANK NA | 1 | $149,352.25 | 0.27% | 0 | $0.00 | |
| | BREMER BANK, NA | 3 | $433,004.56 | 0.77% | 0 | $0.00 | |
| | BREMER BANK,NA | 1 | $137,539.77 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $149,150.00 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $820,920.05 | 1.47% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $140,409.28 | 0.25% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $659,087.61 | 1.18% | 0 | $0.00 | |
| | CASHCALL MORTGAGE | 3 | $399,297.21 | 0.71% | 0 | $0.00 | |
| | CASON HOME LOANS A CORPORATION | 1 | $127,961.65 | 0.23% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $138,000.00 | 0.25% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $146,875.76 | 0.26% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $137,300.00 | 0.25% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $413,734.24 | 0.74% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $437,527.95 | 0.78% | 0 | $0.00 | |
| | CITIZENS BANK, N.A | 1 | $143,370.00 | 0.26% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $278,808.30 | 0.5% | 0 | $0.00 | |
| | CITY CREEK MORTGAGE CORP | 1 | $126,400.00 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $277,500.00 | 0.5% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $533,377.38 | 0.95% | 0 | $0.00 | |
| | CO-OP CREDIT UNION | 1 | $148,702.75 | 0.27% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.25% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $140,784.17 | 0.25% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $148,741.23 | 0.27% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $130,451.17 | 0.23% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $265,830.21 | 0.48% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $412,768.82 | 0.74% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $128,088.16 | 0.23% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $131,500.00 | 0.24% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $135,711.41 | 0.24% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $292,208.08 | 0.52% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $260,669.84 | 0.47% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $150,000.00 | 0.27% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $834,127.77 | 1.49% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $280,694.53 | 0.5% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $419,583.57 | 0.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DIRECT HOME LENDING | 1 | $128,459.55 | 0.23% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $148,715.66 | 0.27% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $282,164.41 | 0.5% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $149,352.24 | 0.27% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $136,420.19 | 0.24% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $144,971.24 | 0.26% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $128,448.51 | 0.23% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $132,431.41 | 0.24% | 0 | $0.00 | |
| | EPHRATA NATIONAL BANK | 2 | $289,500.57 | 0.52% | 0 | $0.00 | |
| | EXCHANGE BANK | 1 | $132,182.48 | 0.24% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $140,000.00 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $140,000.00 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,379,754.64 | 2.47% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $141,399.04 | 0.25% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 2 | $262,876.91 | 0.47% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $261,757.76 | 0.47% | 0 | $0.00 | |
| | FIRST BANK | 3 | $421,032.63 | 0.75% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $136,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $139,061.15 | 0.25% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $135,826.98 | 0.24% | 0 | $0.00 | |
| | FIRST GENERAL CREDIT UNION | 1 | $145,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $268,254.40 | 0.48% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $140,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $146,633.09 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $133,600.00 | 0.24% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $144,373.84 | 0.26% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $271,820.27 | 0.49% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $271,057.18 | 0.48% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $149,052.25 | 0.27% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $132,000.00 | 0.24% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $140,250.00 | 0.25% | 0 | $0.00 | |
| | FNB BANK, INC | 1 | $148,000.00 | 0.26% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $824,051.31 | 1.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GECU | 1 | $142,006.67 | 0.25% | 0 | $0.00 | |
| | GENCO FEDERAL CREDIT UNION | 1 | $148,715.67 | 0.27% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $126,815.02 | 0.23% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $269,386.50 | 0.48% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $139,851.95 | 0.25% | 0 | $0.00 | |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $136,918.07 | 0.24% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $419,477.85 | 0.75% | 0 | $0.00 | |
| | GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI | 1 | $130,644.74 | 0.23% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $679,780.99 | 1.21% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $133,112.99 | 0.24% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $138,519.23 | 0.25% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $126,143.87 | 0.23% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $553,972.46 | 0.99% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $547,659.99 | 0.98% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $145,753.93 | 0.26% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $149,371.57 | 0.27% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $125,472.12 | 0.22% | 0 | $0.00 | |
| | HOMESTREET BANK | 7 | $1,001,358.52 | 1.79% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $132,431.41 | 0.24% | 0 | $0.00 | |
| | HOUSTON HOME LOAN, INC - COR | 1 | $141,425.22 | 0.25% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $270,837.18 | 0.48% | 0 | $0.00 | |
| | IBMSECU | 2 | $273,824.35 | 0.49% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.24% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 2 | $264,835.06 | 0.47% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $131,350.32 | 0.23% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $135,922.32 | 0.24% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $141,349.24 | 0.25% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | $1,118,618.93 | 2% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $139,407.49 | 0.25% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $140,576.14 | 0.25% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $130,400.00 | 0.23% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $691,527.24 | 1.24% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $140,944.86 | 0.25% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $134,417.02 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 2 | $271,621.95 | 0.49% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $140,801.58 | 0.25% | 0 | $0.00 | |
| | LEBANON FEDERAL CREDIT UNION | 1 | $127,900.00 | 0.23% | 0 | $0.00 | |
| | LENDING HAND MORTGAGE, LLC | 1 | $135,000.00 | 0.24% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $144,380.11 | 0.26% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $129,444.24 | 0.23% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $142,870.36 | 0.26% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $135,000.00 | 0.24% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $139,413.47 | 0.25% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $133,930.77 | 0.24% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $135,000.00 | 0.24% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $290,530.91 | 0.52% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE CO LLC | 1 | $143,378.16 | 0.26% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $148,477.78 | 0.27% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $139,401.49 | 0.25% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $125,454.63 | 0.22% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $139,000.00 | 0.25% | 0 | $0.00 | |
| | NATIONAL BANK OFCOMMERCE, A NATIONAL BANK | 1 | $138,801.30 | 0.25% | 0 | $0.00 | |
| | NEXBANK SSB | 3 | $400,958.50 | 0.72% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $149,263.17 | 0.27% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $148,580.59 | 0.27% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $141,896.92 | 0.25% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 2 | $259,444.24 | 0.46% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $265,278.29 | 0.47% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $135,209.58 | 0.24% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $133,936.51 | 0.24% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $136,500.00 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $957,614.60 | 1.71% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $147,360.88 | 0.26% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $129,648.97 | 0.23% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $141,884.64 | 0.25% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $149,365.18 | 0.27% | 0 | $0.00 | |
| | PEOPLES INDEPENDENT BANK | 1 | $137,808.33 | 0.25% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $126,419.22 | 0.23% | 0 | $0.00 | |
| | | 1 | $126,000.00 | 0.23% | 0 | $0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | $130,619.84 | 0.23% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $299,305.44 | 0.53% | 0 | $0.00 | |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $129,945.58 | 0.23% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $129,343.18 | 0.23% | 0 | $0.00 | |
| | PREMIERBANK | 1 | $140,000.00 | 0.25% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | $143,832.47 | 0.26% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $149,358.73 | 0.27% | 0 | $0.00 | |
| | PROFINIUM INC | 1 | $146,000.00 | 0.26% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $134,823.81 | 0.24% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $702,652.74 | 1.26% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $144,271.38 | 0.26% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $147,373.64 | 0.26% | 0 | $0.00 | |
| | RED RIVER BANK A CORPORATION | 1 | $138,801.30 | 0.25% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $260,227.39 | 0.47% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $427,159.49 | 0.76% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $127,458.28 | 0.23% | 0 | $0.00 | |
| | RIVER BANK AND TRUST | 1 | $142,481.89 | 0.25% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | $135,535.88 | 0.24% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $556,977.93 | 1% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 7 | $991,226.06 | 1.77% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $148,961.03 | 0.27% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $267,994.00 | 0.48% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $143,718.89 | 0.26% | 0 | $0.00 | |
| | S&T BANK | 1 | $147,331.67 | 0.26% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $128,347.89 | 0.23% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $129,438.61 | 0.23% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK,A FLORIDA CORPORATION | 1 | $139,401.49 | 0.25% | 0 | $0.00 | |
| | SECURITY BANK & TRUST CO. OF GLENCOE | 1 | $138,162.79 | 0.25% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $400,995.44 | 0.72% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $149,352.25 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SENTE MORTGAGE, INC | 1 | $149,237.21 | 0.27% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $142,382.47 | 0.25% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $148,369.40 | 0.27% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $136,914.10 | 0.24% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $291,255.56 | 0.52% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $149,371.56 | 0.27% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $148,655.27 | 0.27% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $149,200.00 | 0.27% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.27% | 0 | $0.00 | |
| | STATE BANK | 1 | $150,000.00 | 0.27% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $129,103.45 | 0.23% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 8 | $1,153,171.70 | 2.06% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $141,880.64 | 0.25% | 0 | $0.00 | |
| | SUNSHINE BANK | 1 | $132,935.01 | 0.24% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $138,909.61 | 0.25% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $405,328.31 | 0.72% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $400,000.00 | 0.71% | 0 | $0.00 | |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION | 1 | $129,829.58 | 0.23% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $150,000.00 | 0.27% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK | 1 | $130,240.82 | 0.23% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC | 1 | $133,260.74 | 0.24% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $130,000.00 | 0.23% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $142,392.35 | 0.25% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $146,570.71 | 0.26% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $139,500.00 | 0.25% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $145,382.10 | 0.26% | 0 | $0.00 | |
| | UMPQUA BANK | 1 | $146,371.56 | 0.26% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $128,438.48 | 0.23% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 19 | $2,574,193.72 | 4.6% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.25% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $143,875.99 | 0.26% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $130,858.42 | 0.23% | 0 | $0.00 | |
| | UW CREDIT UNION | 3 | $404,134.33 | 0.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UWHARRIE BANK | 1 | $149,365.18 | 0.27% | 0 | $0.00 | |
| | | VALLEY FIRST CREDIT UNION | 1 | $133,345.68 | 0.24% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $276,052.73 | 0.49% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $127,447.25 | 0.23% | 0 | $0.00 | |
| | | VERITEX COMMUNITY BANK | 1 | $136,021.89 | 0.24% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $142,200.00 | 0.25% | 0 | $0.00 | |
| | | WAYNE BANK | 1 | $129,600.00 | 0.23% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $130,334.29 | 0.23% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $134,334.83 | 0.24% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $127,447.25 | 0.23% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $148,800.00 | 0.27% | 0 | $0.00 | |
| | | Unavailable | 2 | $259,783.58 | 0.39% | 0 | $0.00 | |
| **Total** | | | **405** | **$55,954,269.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GX9 | | ACADEMY MORTGAGE CORPORATION | 8 | $1,255,993.95 | 1.87% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | $316,200.00 | 0.47% | 0 | $0.00 | |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $159,315.98 | 0.24% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC - COR | 2 | $324,212.92 | 0.48% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $157,332.03 | 0.23% | 0 | $0.00 | |
| | | AMERICAN FEDERAL BANK | 1 | $175,000.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $319,309.06 | 0.48% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $157,500.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $163,500.00 | 0.24% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $158,343.26 | 0.24% | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE COMPANY | 1 | $171,769.96 | 0.26% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $318,910.79 | 0.48% | 0 | $0.00 | |
| | | AMPLIFY CREDIT UNION (27462) | 1 | $170,568.32 | 0.25% | 0 | $0.00 | |
| | | ANECA FEDERAL CREDIT UNION | 1 | $170,197.90 | 0.25% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $159,336.44 | 0.24% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $167,281.78 | 0.25% | 0 | $0.00 | |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $159,309.06 | 0.24% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 5 | $803,166.43 | 1.2% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $152,359.00 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $668,159.30 | 1% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $149,409.66 | 0.22% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $163,750.00 | 0.24% | 0 | $0.00 | |
| | BEVERLY BANK | 1 | $175,000.00 | 0.26% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.23% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $338,459.00 | 0.51% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $171,769.95 | 0.26% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $326,278.83 | 0.49% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $168,000.00 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $984,431.96 | 1.47% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $174,244.29 | 0.26% | 0 | $0.00 | |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | $167,164.53 | 0.25% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $169,892.49 | 0.25% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $301,019.96 | 0.45% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $159,309.06 | 0.24% | 0 | $0.00 | |
| | CASHCALL MORTGAGE | 6 | $955,856.71 | 1.43% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $170,000.00 | 0.25% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $172,671.11 | 0.26% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $153,733.25 | 0.23% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $817,300.00 | 1.22% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 3 | $501,000.00 | 0.75% | 0 | $0.00 | |
| | CITY STATE BANK | 1 | $151,841.45 | 0.23% | 0 | $0.00 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $164,236.14 | 0.25% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $156,957.91 | 0.23% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $310,637.45 | 0.46% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $158,340.60 | 0.24% | 0 | $0.00 | |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $152,667.35 | 0.23% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $164,400.00 | 0.25% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $166,278.83 | 0.25% | 0 | $0.00 | |

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| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $169,664.15 | 0.25% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $163,319.86 | 0.24% | 0 | $0.00 | |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.23% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $159,309.06 | 0.24% | 0 | $0.00 | |
| | CROSS KEYS BANK (14540) | 2 | $328,498.28 | 0.49% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $157,665.71 | 0.24% | 0 | $0.00 | |
| | CUSO HOME LENDING | 1 | $159,000.00 | 0.24% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $486,836.44 | 0.73% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $153,699.28 | 0.23% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $174,251.86 | 0.26% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $166,206.83 | 0.25% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $172,000.00 | 0.26% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $321,552.04 | 0.48% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | $493,439.57 | 0.74% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $313,653.34 | 0.47% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $162,100.00 | 0.24% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST | 1 | $170,000.00 | 0.25% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $164,287.48 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $2,488,998.18 | 3.72% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $153,000.00 | 0.23% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $158,650.00 | 0.24% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $320,700.00 | 0.48% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $173,475.07 | 0.26% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $843,601.51 | 1.26% | 0 | $0.00 | |
| | FIRST BANK | 14 | $2,213,434.15 | 3.3% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $172,260.41 | 0.26% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $172,500.00 | 0.26% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $163,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $150,711.54 | 0.22% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA | 2 | $317,643.33 | 0.47% | 0 | $0.00 | |

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| | GOODMORTGAGE.COM | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $157,317.70 | 0.23% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $325,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $161,600.00 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $171,655.52 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | $163,789.63 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $475,430.50 | 0.71% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $495,403.73 | 0.74% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $488,968.62 | 0.73% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $151,350.19 | 0.23% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $168,967.17 | 0.25% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $171,279.40 | 0.26% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $159,315.98 | 0.24% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $156,000.00 | 0.23% | 0 | $0.00 | |
| | FRANKLIN BANK AND TRUST CONMPANY | 1 | $172,000.00 | 0.26% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $155,000.00 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $620,122.60 | 0.93% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $345,000.00 | 0.51% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $170,050.00 | 0.25% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $166,000.00 | 0.25% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $151,331.64 | 0.23% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $158,000.00 | 0.24% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $341,000.00 | 0.51% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $159,635.26 | 0.24% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $166,293.23 | 0.25% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $487,568.82 | 0.73% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE | 1 | $160,650.00 | 0.24% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $150,575.00 | 0.22% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $160,000.00 | 0.24% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $496,936.61 | 0.74% | 0 | $0.00 | |
| | HOMEBANK | 1 | $158,500.00 | 0.24% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $968,034.13 | 1.45% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $150,400.00 | 0.22% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | $152,365.48 | 0.23% | 0 | $0.00 | |

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| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $165,853.13 | 0.25% | 0 | $0.00 | |
| | HOMESTREET BANK | 3 | $480,620.36 | 0.72% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $155,339.78 | 0.23% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $467,909.14 | 0.7% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $150,353.61 | 0.22% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $156,328.81 | 0.23% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $20,000.00 | 0.03% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $154,000.00 | 0.23% | 0 | $0.00 | |
| | IMPAC MORTGAGE CORP | 1 | $168,277.51 | 0.25% | 0 | $0.00 | |
| | INDEPENDENCE NATIONAL BANK | 1 | $171,755.09 | 0.26% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $164,287.48 | 0.25% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | $1,310,814.36 | 1.96% | 0 | $0.00 | |
| | JB ASSOCIATES LLC | 1 | $152,737.57 | 0.23% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $171,000.00 | 0.26% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $161,000.00 | 0.24% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $307,339.29 | 0.46% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $154,522.55 | 0.23% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $468,644.31 | 0.7% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $320,664.59 | 0.48% | 0 | $0.00 | |
| | LEBANON FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.25% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $154,141.37 | 0.23% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $316,191.75 | 0.47% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $155,333.08 | 0.23% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $325,608.92 | 0.49% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $163,298.88 | 0.24% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $158,000.00 | 0.24% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $156,342.24 | 0.23% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $162,000.00 | 0.24% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $153,185.62 | 0.23% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $155,669.16 | 0.23% | 0 | $0.00 | |
| | MORTGAGE LENDING GROUP LLC | 1 | $153,334.97 | 0.23% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $171,360.00 | 0.26% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $157,344.74 | 0.23% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $162,715.43 | 0.24% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $167,303.27 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NBKC BANK | 1 | $158,275.08 | 0.24% | 0 | $0.00 | |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | $151,343.61 | 0.23% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. , A CORPORATION | 1 | $152,500.00 | 0.23% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $162,100.08 | 0.24% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $157,918.02 | 0.24% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $323,994.81 | 0.48% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $169,287.78 | 0.25% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $151,350.19 | 0.23% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $470,699.22 | 0.7% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $158,000.00 | 0.24% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $330,733.37 | 0.49% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $321,000.00 | 0.48% | 0 | $0.00 | |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $151,676.80 | 0.23% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $163,500.00 | 0.24% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $152,000.00 | 0.23% | 0 | $0.00 | |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | $159,122.86 | 0.24% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY | 1 | $169,829.69 | 0.25% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $159,322.86 | 0.24% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $321,595.00 | 0.48% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $160,215.15 | 0.24% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $172,068.68 | 0.26% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $156,137.88 | 0.23% | 0 | $0.00 | |
| | PLATTE VALLEY BANK - WY | 1 | $167,281.78 | 0.25% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $166,336.52 | 0.25% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $169,100.00 | 0.25% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $321,819.86 | 0.48% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $329,000.00 | 0.49% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $154,330.65 | 0.23% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $318,252.98 | 0.48% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $149,875.84 | 0.22% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $159,315.98 | 0.24% | 0 | $0.00 | |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | $1,613,779.28 | 2.41% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $158,000.00 | 0.24% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $164,000.00 | 0.24% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $169,273.23 | 0.25% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $163,817.78 | 0.24% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $175,000.00 | 0.26% | 0 | $0.00 | |
| | SECURITY BANK AND TRUST COMPANY | 1 | $164,235.48 | 0.25% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $467,387.22 | 0.7% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $164,301.69 | 0.25% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $165,795.35 | 0.25% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $156,264.07 | 0.23% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $159,322.86 | 0.24% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $175,000.00 | 0.26% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $159,322.86 | 0.24% | 0 | $0.00 | |
| | SOFI LENDING CORP | 4 | $640,500.00 | 0.96% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $473,161.76 | 0.71% | 0 | $0.00 | |
| | SOUTH STORY BANK & TRUST | 1 | $159,000.00 | 0.24% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $156,800.00 | 0.23% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $304,874.70 | 0.46% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $172,000.00 | 0.26% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $160,000.00 | 0.24% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $477,660.79 | 0.71% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $168,867.60 | 0.25% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $328,750.00 | 0.49% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 5 | $832,356.33 | 1.24% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $168,500.00 | 0.25% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $496,740.00 | 0.74% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $488,785.10 | 0.73% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $174,244.29 | 0.26% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $155,353.03 | 0.23% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $340,546.73 | 0.51% | 0 | $0.00 | |
| | | 1 | $160,401.50 | 0.24% | 0 | $0.00 | |

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| | | THREE RIVERS FEDERAL CREDIT UNION | | | | | |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $158,643.74 | 0.24% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $330,529.66 | 0.49% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $164,294.61 | 0.25% | 0 | $0.00 |
| | | TOWN & COUNTRY BANK | 1 | $152,246.34 | 0.23% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $155,502.36 | 0.23% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $154,357.19 | 0.23% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $159,336.44 | 0.24% | 0 | $0.00 |
| | | UINTA BANK | 1 | $167,199.52 | 0.25% | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $326,618.38 | 0.49% | 0 | $0.00 |
| | | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.25% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 2 | $321,773.64 | 0.48% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $321,633.52 | 0.48% | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $160,581.26 | 0.24% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $2,625,514.02 | 3.92% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $328,681.51 | 0.49% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $154,250.00 | 0.23% | 0 | $0.00 |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $164,692.92 | 0.25% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.23% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $312,344.05 | 0.47% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 6 | $956,086.76 | 1.43% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $163,305.92 | 0.24% | 0 | $0.00 |
| | | VERITEX COMMUNITY BANK | 1 | $151,356.71 | 0.23% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $174,300.00 | 0.26% | 0 | $0.00 |
| | | WEI MORTGAGE LLC | 1 | $174,244.29 | 0.26% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $164,294.61 | 0.25% | 0 | $0.00 |
| | | Unavailable | 1 | $163,176.48 | 0.13% | 0 | $0.00 |
| **Total** | | | **415** | **$66,990,683.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7GY7 | | ABERDEEN PROVING GROUND FCU | 1 | $185,228.62 | 0.33% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $734,749.72 | 1.3% | 0 | $0.00 |
| | | | 1 | $197,551.82 | 0.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP, INC - COR | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $930,137.96 | 1.65% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $185,926.56 | 0.33% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $190,000.00 | 0.34% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $196,140.80 | 0.35% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $171,647.14 | 0.3% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $192,000.00 | 0.34% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 1 | $189,693.77 | 0.34% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $363,478.32 | 0.64% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE SORPORATION, A GEORGIA CORPORATION | 1 | $179,238.21 | 0.32% | 0 | $0.00 | |
| | AMPLIFY CREDIT UNION (27462) | 1 | $175,737.81 | 0.31% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $191,033.00 | 0.34% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $177,530.04 | 0.31% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $184,224.93 | 0.33% | 0 | $0.00 | |
| | BANNER BANK | 1 | $184,000.00 | 0.33% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $197,144.97 | 0.35% | 0 | $0.00 | |
| | BELL BANK | 1 | $163,881.64 | 0.29% | 0 | $0.00 | |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | $364,000.00 | 0.64% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 3 | $569,674.90 | 1.01% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 1 | $177,246.68 | 0.31% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $567,405.64 | 1% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC | 1 | $181,628.05 | 0.32% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $354,311.56 | 0.63% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $194,000.00 | 0.34% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $190,673.04 | 0.34% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $184,698.82 | 0.33% | 0 | $0.00 | |
| | CASHCALL MORTGAGE | 3 | $551,469.92 | 0.98% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $175,500.00 | 0.31% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $179,222.70 | 0.32% | 0 | $0.00 | |
| | | 3 | $565,592.71 | 1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $190,199.80 | 0.34% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $365,351.39 | 0.65% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $176,250.91 | 0.31% | 0 | $0.00 | |
| | CITY STATE BANK | 1 | $195,153.60 | 0.35% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $197,000.00 | 0.35% | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $180,000.00 | 0.32% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $179,238.21 | 0.32% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $545,974.41 | 0.97% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $379,239.10 | 0.67% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK - COR | 1 | $183,221.29 | 0.32% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $558,068.05 | 0.99% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $196,680.93 | 0.35% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $179,222.70 | 0.32% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $176,833.06 | 0.31% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 5 | $948,384.45 | 1.68% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $190,374.33 | 0.34% | 0 | $0.00 | |
| | CROSS KEYS BANK. A CORPORATION | 1 | $175,247.58 | 0.31% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $358,570.80 | 0.63% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $562,819.40 | 1% | 0 | $0.00 | |
| | DEWITT BANK AND TRUST CO | 1 | $180,276.13 | 0.32% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $193,875.99 | 0.34% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $381,152.37 | 0.67% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $564,958.78 | 1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $193,899.23 | 0.34% | 0 | $0.00 | |
| | DIAMOND CREDIT UNION | 1 | $180,457.24 | 0.32% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $183,187.76 | 0.32% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $179,236.36 | 0.32% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $188,179.50 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EMORTGAGE MANAGEMENT LLC | 1 | $177,652.59 | 0.31% | 0 | $0.00 | |
| | EMPOWER CREDIT UNION | 1 | $184,798.52 | 0.33% | 0 | $0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | $187,381.39 | 0.33% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $175,239.97 | 0.31% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $188,800.00 | 0.33% | 0 | $0.00 | |
| | F & M BANK MINNESOTA | 1 | $186,415.72 | 0.33% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,034,357.79 | 3.6% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $177,166.40 | 0.31% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $188,717.92 | 0.33% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 3 | $551,772.45 | 0.98% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $386,324.48 | 0.68% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $184,350.46 | 0.33% | 0 | $0.00 | |
| | FIRST BANK | 8 | $1,510,845.50 | 2.68% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $177,246.68 | 0.31% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC - COR | 1 | $177,231.33 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $195,162.08 | 0.35% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $194,157.92 | 0.34% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $179,130.48 | 0.32% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $174,544.51 | 0.31% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $184,232.77 | 0.33% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $196,058.30 | 0.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $178,234.75 | 0.32% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $181,229.74 | 0.32% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $190,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $544,356.79 | 0.96% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $554,594.68 | 0.98% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $190,424.12 | 0.34% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $192,000.00 | 0.34% | 0 | $0.00 | |
| | GECU | 1 | $189,000.00 | 0.33% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $182,500.00 | 0.32% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $196,000.00 | 0.35% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 4 | $740,378.43 | 1.31% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $187,188.15 | 0.33% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $190,000.00 | 0.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $566,767.37 | 1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HAWTHORN BANK | 1 | $172,507.41 | 0.31% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $180,476.54 | 0.32% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $183,205.42 | 0.32% | 0 | $0.00 | |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | $190,268.40 | 0.34% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $184,374.23 | 0.33% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $377,394.49 | 0.67% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $947,602.55 | 1.68% | 0 | $0.00 | |
| | HOMESTREET BANK | 3 | $569,049.70 | 1.01% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $383,397.57 | 0.68% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $190,000.00 | 0.34% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $185,600.00 | 0.33% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $545,202.44 | 0.97% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 2 | $367,422.48 | 0.65% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $361,817.04 | 0.64% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $192,166.56 | 0.34% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $189,212.03 | 0.34% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $182,000.00 | 0.32% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $183,205.42 | 0.32% | 0 | $0.00 | |
| | LASALLE STATE BANK | 1 | $189,577.79 | 0.34% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $187,196.28 | 0.33% | 0 | $0.00 | |
| | MARQUETTE BANK (24859) | 1 | $195,950.15 | 0.35% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $174,473.41 | 0.31% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $176,235.65 | 0.31% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $189,179.51 | 0.34% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $187,749.11 | 0.33% | 0 | $0.00 | |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $195,000.00 | 0.35% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $366,257.72 | 0.65% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $370,510.87 | 0.66% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $185,000.00 | 0.33% | 0 | $0.00 | |
| | NOBLEBANK AND TRUST | 1 | $198,400.00 | 0.35% | 0 | $0.00 | |
| | NORTHSTAR CREDIT UNION | 1 | $175,500.00 | 0.31% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $191,828.23 | 0.34% | 0 | $0.00 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $190,772.61 | 0.34% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $181,221.93 | 0.32% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $196,572.98 | 0.35% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $368,509.91 | 0.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PARKSIDE LENDING LLC | 1 | $198,655.68 | 0.35% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $191,177.52 | 0.34% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $189,134.38 | 0.33% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $193,776.13 | 0.34% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $196,287.62 | 0.35% | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $186,114.74 | 0.33% | 0 | $0.00 | |
| | PROCURA MORTGAGE COMPANY | 1 | $189,187.02 | 0.34% | 0 | $0.00 | |
| | PROSPERA CREDIT UNION | 1 | $188,257.66 | 0.33% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $750,216.12 | 1.33% | 0 | $0.00 | |
| | RABOBANK, N.A | 2 | $389,523.07 | 0.69% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $184,450.03 | 0.33% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $186,192.47 | 0.33% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $355,941.57 | 0.63% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $193,298.45 | 0.34% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $195,153.60 | 0.35% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $392,315.33 | 0.69% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $366,410.84 | 0.65% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $195,153.60 | 0.35% | 0 | $0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 2 | $370,550.56 | 0.66% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $190,000.00 | 0.34% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $659,479.99 | 1.17% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $182,226.27 | 0.32% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | $181,229.75 | 0.32% | 0 | $0.00 | |
| | SECURITY CREDIT UNION | 1 | $192,300.00 | 0.34% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $188,000.00 | 0.33% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $176,848.37 | 0.31% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $363,661.30 | 0.64% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $181,628.05 | 0.32% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $194,600.00 | 0.34% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $198,140.65 | 0.35% | 0 | $0.00 | |
| | SOFI MORTGAGE, LLC | 1 | $197,253.10 | 0.35% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $374,077.60 | 0.66% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 9 | $1,667,416.03 | 2.95% | 0 | $0.00 | |
| | SUNMARK COMMUNITY BANK | 1 | $193,958.78 | 0.34% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $186,000.00 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $550,287.42 | 0.97% | 0 | $0.00 | |
| | | THE BANK OF BEAVER CITY | 1 | $179,222.70 | 0.32% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS | 1 | $177,231.33 | 0.31% | 0 | $0.00 | |
| | | THE CITIZENS BANK | 1 | $191,107.77 | 0.34% | 0 | $0.00 | |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $176,174.19 | 0.31% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | $180,000.00 | 0.32% | 0 | $0.00 | |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $194,400.00 | 0.34% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $194,991.19 | 0.35% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $176,284.38 | 0.31% | 0 | $0.00 | |
| | | TRADITIONS BANK | 1 | $185,710.70 | 0.33% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $191,179.18 | 0.34% | 0 | $0.00 | |
| | | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.34% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $357,515.30 | 0.63% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 11 | $2,033,487.58 | 3.6% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $189,187.73 | 0.34% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $191,434.26 | 0.34% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $358,445.39 | 0.63% | 0 | $0.00 | |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $179,191.25 | 0.32% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $179,222.70 | 0.32% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $183,221.29 | 0.32% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $191,482.20 | 0.34% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $186,390.30 | 0.33% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $195,000.00 | 0.35% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $187,204.35 | 0.33% | 0 | $0.00 | |
| | | Unavailable | 1 | $185,196.79 | 0.31% | 0 | $0.00 | |
| **Total** | | | **304** | **$56,469,106.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7GZ4 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $291,969.20 | 8.06% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $260,815.15 | 7.2% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $259,717.60 | 7.17% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $374,807.01 | 10.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $181,609.80 | 5.01% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $636,504.80 | 17.57% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $389,497.49 | 10.75% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $419,761.79 | 11.59% | 0 | $0.00 | |
| | | PRIME MERIDIAN BANK | 1 | $219,059.48 | 6.05% | 0 | $0.00 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $227,523.14 | 6.28% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 1 | $360,821.86 | 9.97% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,622,087.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7H26 | | 1ST FINANCIAL, INC | 1 | $67,119.26 | 0.11% | 0 | $0.00 | |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $74,722.21 | 0.12% | 0 | $0.00 | |
| | | 1ST PRIORITY MORTGAGE INC | 1 | $68,765.34 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP | 1 | $82,600.61 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $726,882.53 | 1.21% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $58,153.41 | 0.1% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $64,044.32 | 0.11% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $68,000.00 | 0.11% | 0 | $0.00 | |
| | | AFFILIATED BANK | 2 | $112,459.68 | 0.19% | 0 | $0.00 | |
| | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $71,515.94 | 0.12% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | $33,707.53 | 0.06% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | $148,543.52 | 0.25% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP INC PENNSYLVANIA CORPORATION | 1 | $52,243.59 | 0.09% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $73,599.61 | 0.12% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 3 | $236,495.48 | 0.39% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 4 | $199,947.12 | 0.33% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 2 | $129,347.33 | 0.22% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. - COR | 1 | $70,315.41 | 0.12% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $58,925.77 | 0.1% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $39,851.85 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 7 | $507,643.29 | 0.85% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $84,897.87 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $67,918.29 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $80,900.40 | 0.13% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $48,665.04 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $74,100.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $56,928.29 | 0.09% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, FSB | 1 | $32,261.19 | 0.05% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $48,863.44 | 0.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | $973,909.12 | 1.62% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 2 | $145,309.13 | 0.24% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 1 | $79,903.70 | 0.13% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $141,199.20 | 0.24% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $127,093.21 | 0.21% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $84,000.00 | 0.14% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $79,304.59 | 0.13% | 0 | $0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | $39,951.80 | 0.07% | 0 | $0.00 | |
| | AMP LENDING | 1 | $83,899.07 | 0.14% | 0 | $0.00 | |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $49,814.83 | 0.08% | 0 | $0.00 | |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | $67,914.45 | 0.11% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $83,896.72 | 0.14% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $252,477.54 | 0.42% | 0 | $0.00 | |
| | ARVEST BANK | 14 | $877,963.31 | 1.46% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $84,895.48 | 0.14% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $74,819.38 | 0.12% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | $79,702.72 | 0.13% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $279,702.12 | 0.47% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $49,939.92 | 0.08% | 0 | $0.00 | |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $129,750.00 | 0.22% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $52,433.95 | 0.09% | 0 | $0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 4 | $273,158.41 | 0.45% | 0 | $0.00 | |
| | AZURA CREDIT UNION | 1 | $46,741.12 | 0.08% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $59,777.79 | 0.1% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $215,820.37 | 0.36% | 0 | $0.00 | |
| | BANK OF MILTON | 1 | $31,161.64 | 0.05% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $44,194.33 | 0.07% | 0 | $0.00 | |
| | BANK SNB | 1 | $43,600.00 | 0.07% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $73,409.62 | 0.12% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $189,275.33 | 0.32% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $150,960.00 | 0.25% | 0 | $0.00 | |
| | BLOOMBANK | 1 | $57,678.99 | 0.1% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $84,431.44 | 0.14% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 4 | $264,914.24 | 0.44% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $65,918.85 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | $282,622.27 | 0.47% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 6 | $392,197.05 | 0.65% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | $759,028.50 | 1.26% | 0 | $0.00 | |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | $82,175.00 | 0.14% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 4 | $245,829.67 | 0.41% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 1 | $67,417.00 | 0.11% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 10 | $694,243.10 | 1.16% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $71,160.36 | 0.12% | 0 | $0.00 | |
| | CB&S BANK | 1 | $81,272.62 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $68,759.02 | 0.11% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $59,170.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $134,665.00 | 0.22% | 0 | $0.00 | |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $46,630.61 | 0.08% | 0 | $0.00 | |
| | CHEMICAL BANK | 27 | $1,610,834.56 | 2.68% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $160,901.63 | 0.27% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $57,182.79 | 0.1% | 0 | $0.00 | |
| | | 1 | $75,180.16 | 0.13% | 0 | $0.00 | |

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| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | | | | | | |
| | CITIBANK,N.A | 1 | $68,041.16 | 0.11% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $52,500.00 | 0.09% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $63,919.48 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $244,946.43 | 0.41% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $346,598.51 | 0.58% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $62,146.71 | 0.1% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | $70,914.69 | 0.12% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $54,930.80 | 0.09% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 3 | $187,533.20 | 0.31% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $33,395.39 | 0.06% | 0 | $0.00 | |
| | COOPERATIVA DE A/C DE RINCON | 1 | $49,623.02 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE BANK | 2 | $95,101.40 | 0.16% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $77,506.76 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING-MALM 7050937 | 1 | $79,802.86 | 0.13% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $79,901.63 | 0.13% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $71,000.00 | 0.12% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $33,250.00 | 0.06% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE, INC., ACORPORATION | 1 | $66,850.36 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $384,514.25 | 0.64% | 0 | $0.00 | |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | $78,750.00 | 0.13% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | $126,049.46 | 0.21% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $77,702.12 | 0.13% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 2 | $124,849.81 | 0.21% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $33,608.62 | 0.06% | 0 | $0.00 | |
| | DIRECT HOME LOANS, LLC - COR | 1 | $66,421.93 | 0.11% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $182,531.98 | 0.3% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $77,901.87 | 0.13% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $83,896.72 | 0.14% | 0 | $0.00 | |
| | E LOANS MORTGAGE INC | 1 | $79,901.63 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $49,903.13 | 0.08% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $71,112.45 | 0.12% | 0 | $0.00 | |

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| | EAST COAST MORTGAGE LENDERS, INC | 1 | $84,897.87 | 0.14% | 0 | $0.00 | |
| | EITZEN STATE BANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $75,906.55 | 0.13% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 6 | $463,075.91 | 0.77% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 3 | $189,764.17 | 0.32% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 7 | $408,978.95 | 0.68% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $48,450.00 | 0.08% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $75,650.00 | 0.13% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $67,936.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINAICIAL INC.DBA SUPREME LENDING | 1 | $79,367.04 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | $84,598.04 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $60,302.45 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $436,812.79 | 0.73% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $82,144.63 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $58,000.00 | 0.1% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $131,752.75 | 0.22% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $199,952.31 | 0.33% | 0 | $0.00 | |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | $83,394.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $588,227.14 | 0.98% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $84,693.31 | 0.14% | 0 | $0.00 | |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $68,000.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $206,780.30 | 0.34% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 2 | $159,104.82 | 0.26% | 0 | $0.00 | |
| | FEMBI MORTGAGE | 1 | $78,300.00 | 0.13% | 0 | $0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $59,859.63 | 0.1% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $129,667.00 | 0.22% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $490,148.08 | 0.82% | 0 | $0.00 | |

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| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $81,868.77 | 0.14% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 2 | $108,871.26 | 0.18% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $434,696.15 | 0.72% | 0 | $0.00 | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $72,417.85 | 0.12% | 0 | $0.00 | |
| | FIRST BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK & TRUST DUNCAN | 1 | $80,750.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $81,299.67 | 0.14% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $121,099.78 | 0.2% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $48,750.00 | 0.08% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $75,812.72 | 0.13% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 3 | $170,789.64 | 0.28% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $54,506.59 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST DIRECT LENDING LLC | 2 | $159,803.22 | 0.27% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $46,264.34 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $30,100.00 | 0.05% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $74,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST HOME BANK | 1 | $50,339.44 | 0.08% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORAITON | 1 | $67,418.90 | 0.11% | 0 | $0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 2 | $85,896.66 | 0.14% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $69,360.00 | 0.12% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | $81,398.93 | 0.14% | 0 | $0.00 | |
| | FIRST METRO BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 4 | $305,592.12 | 0.51% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 2 | $138,227.93 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L | 1 | $80,498.09 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | $57,131.27 | 0.1% | 0 | $0.00 | |
| | | 1 | $84,595.73 | 0.14% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
| | FIRST NATIONAL BANK TEXAS | 1 | $65,759.67 | 0.11% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $49,937.10 | 0.08% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 12 | $738,741.31 | 1.23% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE | 1 | $55,433.31 | 0.09% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $59,848.72 | 0.1% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $488,438.14 | 0.81% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $129,361.13 | 0.22% | 0 | $0.00 | |
| | FLAT BRANCH HOME LOANS | 1 | $79,920.00 | 0.13% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $49,153.08 | 0.08% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $123,405.01 | 0.21% | 0 | $0.00 | |
| | FOOTHILLS BANK AND TRUST | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $55,250.00 | 0.09% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | $763,891.39 | 1.27% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CAROLINA CORPORATION | 1 | $76,909.60 | 0.13% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $49,823.12 | 0.08% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $44,000.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $238,549.44 | 0.4% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC | 1 | $72,750.00 | 0.12% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 2 | $89,846.51 | 0.15% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $63,758.84 | 0.11% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 2 | $157,380.82 | 0.26% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $84,000.00 | 0.14% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $71,164.23 | 0.12% | 0 | $0.00 | |
| | GOLDWATER BANK ,NATIONAL ASSOCIATION | 1 | $84,000.00 | 0.14% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 2 | $165,528.87 | 0.28% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 2 | $89,198.48 | 0.15% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $149,300.00 | 0.25% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $94,880.49 | 0.16% | 0 | $0.00 | |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $78,375.00 | 0.13% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $58,732.70 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $394,796.73 | 0.66% | 0 | $0.00 | |
| | GUARDIANS CREDIT UNION | 1 | $71,067.51 | 0.12% | 0 | $0.00 | |

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| | GUILD MORTGAGE COMPANY | 24 | $1,582,916.66 | 2.64% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $66,500.00 | 0.11% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $138,006.73 | 0.23% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $71,911.47 | 0.12% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $71,915.47 | 0.12% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $31,903.72 | 0.05% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | $222,661.45 | 0.37% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | $65,250.00 | 0.11% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $69,000.00 | 0.11% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $83,814.41 | 0.14% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $902,690.37 | 1.5% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $231,758.43 | 0.39% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC / 5048956 | 1 | $76,500.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $79,798.30 | 0.13% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $71,911.47 | 0.12% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $157,500.00 | 0.26% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 4 | $278,805.63 | 0.46% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $142,091.85 | 0.24% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $55,875.00 | 0.09% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $67,806.53 | 0.11% | 0 | $0.00 | |
| | HORIZON BANK | 3 | $163,429.91 | 0.27% | 0 | $0.00 | |
| | HOUSTON HOME LOAN, INC - COR | 1 | $77,000.00 | 0.13% | 0 | $0.00 | |
| | HOWARD BANK - COR | 1 | $49,941.30 | 0.08% | 0 | $0.00 | |
| | HUNT MORTGAGE CORPORATION | 1 | $79,404.48 | 0.13% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $114,491.37 | 0.19% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $83,072.73 | 0.14% | 0 | $0.00 | |
| | INDEPENDENT BANK | 5 | $305,578.69 | 0.51% | 0 | $0.00 | |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | $68,246.29 | 0.11% | 0 | $0.00 | |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | $34,458.55 | 0.06% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $67,425.00 | 0.11% | 0 | $0.00 | |

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| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $137,430.81 | 0.23% | 0 | $0.00 | |
| | J. VIRGIL, INC | 1 | $74,585.09 | 0.12% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $70,500.00 | 0.12% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $149,400.00 | 0.25% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $48,691.43 | 0.08% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 16 | $1,050,812.55 | 1.75% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $328,687.38 | 0.55% | 0 | $0.00 | |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | $63,721.56 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $129,961.28 | 0.22% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | $174,206.50 | 0.29% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $82,400.00 | 0.14% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $66,400.00 | 0.11% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $109,901.95 | 0.18% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 9 | $586,160.22 | 0.98% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | $145,222.77 | 0.24% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $78,555.95 | 0.13% | 0 | $0.00 | |
| | LEGENDS BANK | 1 | $75,717.94 | 0.13% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 2 | $140,468.22 | 0.23% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE | 1 | $82,398.56 | 0.14% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $41,545.77 | 0.07% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $34,140.69 | 0.06% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL | 1 | $64,000.00 | 0.11% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $54,850.37 | 0.09% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION | 1 | $76,707.72 | 0.13% | 0 | $0.00 | |
| | LONGVIEW BANK - SIDNEY, ISAOA | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $43,299.10 | 0.07% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $81,000.00 | 0.13% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $49,939.92 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $79,200.00 | 0.13% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $75,904.00 | 0.13% | 0 | $0.00 | |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $62,922.54 | 0.1% | 0 | $0.00 | |
| | MEMBERS CHOICE FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.09% | 0 | $0.00 | |

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| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $63,122.29 | 0.11% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $62,910.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | $60,646.71 | 0.1% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $40,200.00 | 0.07% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $119,340.64 | 0.2% | 0 | $0.00 | |
| | MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $115,084.50 | 0.19% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $58,226.50 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $48,750.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 6 | $411,381.43 | 0.68% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $82,111.71 | 0.14% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | $367,406.08 | 0.61% | 0 | $0.00 | |
| | MORTGAGE TEAM 1, INC | 1 | $79,807.34 | 0.13% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $120,663.47 | 0.2% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $73,507.40 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $59,857.31 | 0.1% | 0 | $0.00 | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $67,616.32 | 0.11% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $84,000.00 | 0.14% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $64,720.22 | 0.11% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $79,466.77 | 0.13% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 4 | $267,740.16 | 0.45% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $84,897.87 | 0.14% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $70,415.29 | 0.12% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $159,600.00 | 0.27% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $79,298.08 | 0.13% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 6 | $413,111.60 | 0.69% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $63,476.85 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $114,850.00 | 0.19% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $79,903.87 | 0.13% | 0 | $0.00 | |
| | NTFN, INC | 1 | $54,400.00 | 0.09% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $82,500.00 | 0.14% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $51,800.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | OLD NATIONAL BANK | 1 | $45,000.00 | 0.07% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $151,166.01 | 0.25% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 2 | $142,000.00 | 0.24% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $74,907.78 | 0.12% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $82,276.79 | 0.14% | 0 | $0.00 | |
| | OZARK FEDERAL CREDIT UNION | 1 | $42,105.21 | 0.07% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | $50,879.99 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $52,000.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $82,187.37 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $59,772.63 | 0.1% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $119,488.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $77,901.87 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $214,498.19 | 0.36% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $237,553.75 | 0.4% | 0 | $0.00 | |
| | PHENIX GIRARD BANK | 1 | $65,517.47 | 0.11% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $57,320.58 | 0.1% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $33,480.65 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $137,837.98 | 0.23% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $213,068.95 | 0.35% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $62,922.54 | 0.1% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $59,927.91 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | $443,341.78 | 0.74% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $64,923.68 | 0.11% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $84,885.27 | 0.14% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $217,041.58 | 0.36% | 0 | $0.00 | |
| | PS BANK | 1 | $42,400.00 | 0.07% | 0 | $0.00 | |
| | R P FUNDING INC | 6 | $446,400.00 | 0.74% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $123,430.49 | 0.21% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $149,311.57 | 0.25% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $139,276.66 | 0.23% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST | 1 | $74,000.00 | 0.12% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $145,901.87 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $71,065.48 | 0.12% | 0 | $0.00 | |
| | RESMAC INC | 1 | $74,823.51 | 0.12% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $79,802.86 | 0.13% | 0 | $0.00 | |
| | RMK FINANCIAL CORP | 1 | $57,463.42 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $55,133.67 | 0.09% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $59,927.91 | 0.1% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 9 | $545,016.52 | 0.91% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | $439,277.41 | 0.73% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $56,180.84 | 0.09% | 0 | $0.00 | |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $83,998.95 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 31 | $2,041,247.93 | 3.4% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | $49,000.00 | 0.08% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 3 | $237,400.00 | 0.4% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $77,138.23 | 0.13% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $199,670.85 | 0.33% | 0 | $0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $65,396.33 | 0.11% | 0 | $0.00 | |
| | SKYWARD CREDIT UNION | 1 | $40,797.02 | 0.07% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $82,828.55 | 0.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $79,906.08 | 0.13% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $136,929.91 | 0.23% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | $71,124.45 | 0.12% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $79,903.87 | 0.13% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 2 | $138,233.57 | 0.23% | 0 | $0.00 | |
| | SPECTRA HOME LOANS | 1 | $82,400.87 | 0.14% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION | 1 | $56,455.50 | 0.09% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $147,998.56 | 0.25% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $57,254.46 | 0.1% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA | 1 | $57,181.09 | 0.1% | 0 | $0.00 | |

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| | STARBOARD FINANCIAL A | | | | | | |
| | STATE FARM BANK, F.S.B | 1 | $50,940.12 | 0.08% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $80,713.50 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 8 | $574,704.50 | 0.96% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 5 | $228,755.74 | 0.38% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $83,248.65 | 0.14% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 2 | $145,264.97 | 0.24% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $76,500.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $67,115.45 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | $79,899.35 | 0.13% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $84,000.00 | 0.14% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC | 1 | $84,296.52 | 0.14% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $79,903.87 | 0.13% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $422,369.45 | 0.7% | 0 | $0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | $63,124.06 | 0.11% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $156,396.72 | 0.26% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | $55,931.14 | 0.09% | 0 | $0.00 | |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $80,398.72 | 0.13% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $36,000.00 | 0.06% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $156,751.54 | 0.26% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $74,911.94 | 0.12% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION | 1 | $63,250.65 | 0.11% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $47,331.99 | 0.08% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $61,927.21 | 0.1% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $74,000.00 | 0.12% | 0 | $0.00 | |
| | TRADITIONS FIRST BANK | 1 | $58,126.78 | 0.1% | 0 | $0.00 | |

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| | | TRIDENT MORTGAGE COMPANY LP | 1 | $84,000.00 | 0.14% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $84,000.00 | 0.14% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | $1,401,812.51 | 2.33% | 0 | $0.00 | |
| | | UNITED CONSUMERS CREDIT UNION | 1 | $53,888.12 | 0.09% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | $222,381.80 | 0.37% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 2 | $116,756.45 | 0.19% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 2 | $137,331.67 | 0.23% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 4 | $249,862.33 | 0.42% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $83,152.26 | 0.14% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $57,375.00 | 0.1% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | $481,872.53 | 0.8% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 1 | $22,000.00 | 0.04% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC - COR | 1 | $68,051.43 | 0.11% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $75,200.00 | 0.13% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $82,303.88 | 0.14% | 0 | $0.00 | |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $60,076.58 | 0.1% | 0 | $0.00 | |
| | | WATERFORD BANK NA | 1 | $41,550.01 | 0.07% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $78,907.26 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $319,105.99 | 0.53% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $69,765.34 | 0.12% | 0 | $0.00 | |
| | | WEST GATE BANK | 2 | $118,027.19 | 0.2% | 0 | $0.00 | |
| | | WESTERN NATIONAL BANK | 1 | $63,122.48 | 0.11% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $63,669.79 | 0.11% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $110,415.71 | 0.18% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $79,800.00 | 0.14% | 0 | $0.00 | |
| **Total** | | | **922** | **$60,061,956.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7H34 | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $183,646.36 | 1.03% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $388,541.52 | 2.19% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | $2,962,457.40 | 16.69% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $212,015.02 | 1.19% | 0 | $0.00 | |
| | | | 1 | $208,994.26 | 1.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $215,775.25 | 1.22% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $265,324.28 | 1.49% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $223,034.58 | 1.26% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $247,816.19 | 1.4% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $320,736.03 | 1.81% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $362,710.36 | 2.04% | 0 | $0.00 | |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $302,818.33 | 1.71% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $244,247.64 | 1.38% | 0 | $0.00 | |
| | ENT CREDIT UNION | 1 | $196,224.84 | 1.11% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $264,448.86 | 1.49% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $175,269.90 | 0.99% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $187,507.21 | 1.06% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $310,799.92 | 1.75% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $843,544.98 | 4.75% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 5 | $1,513,778.24 | 8.53% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $412,358.94 | 2.32% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $299,244.29 | 1.69% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,348,508.22 | 13.23% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $206,183.07 | 1.16% | 0 | $0.00 | |
| | LANDMARK MORTGAGE LLC | 1 | $210,945.63 | 1.19% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $275,550.42 | 1.55% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $794,475.64 | 4.48% | 0 | $0.00 | |
| | PEOPLES BANK - LYNDEN | 1 | $195,061.96 | 1.1% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 2 | $411,376.62 | 2.32% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $504,492.66 | 2.84% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $175,978.10 | 0.99% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $189,397.54 | 1.07% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $279,929.24 | 1.58% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $197,539.15 | 1.11% | 0 | $0.00 | |
| | TROY BANK AND TRUST | 1 | $175,134.33 | 0.99% | 0 | $0.00 | |
| | UNITED BANK | 1 | $289,022.40 | 1.63% | 0 | $0.00 | |

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| | | UNITED WHOLESALE MORTGAGE | 1 | $181,853.61 | 1.02% | 0 | $0.00 | |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT REPORT, A STATE CHARTED | 1 | $420,395.40 | 2.37% | 0 | $0.00 | |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $219,814.51 | 1.24% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $335,443.96 | 1.85% | 0 | $0.00 | |
| **Total** | | | **65** | **$17,752,396.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7H42 | | AMCAP MORTGAGE LTD | 1 | $319,061.21 | 1.28% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $362,202.37 | 1.46% | 0 | $0.00 | |
| | | ANCHOR D BANK | 1 | $357,064.89 | 1.44% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $304,576.26 | 1.23% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $255,420.99 | 1.03% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | $273,981.09 | 1.1% | 0 | $0.00 | |
| | | BRIDGEWATER CREDIT UNION | 1 | $212,280.47 | 0.85% | 0 | $0.00 | |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $219,130.64 | 0.88% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | $1,216,165.55 | 4.89% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $238,561.86 | 0.96% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $209,173.87 | 0.84% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $250,169.81 | 1.01% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $211,445.90 | 0.85% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $303,662.69 | 1.22% | 0 | $0.00 | |
| | | ENT CREDIT UNION | 1 | $220,573.10 | 0.89% | 0 | $0.00 | |
| | | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $198,833.16 | 0.8% | 0 | $0.00 | |
| | | FINANCE OF AMERICA LLC | 1 | $254,246.74 | 1.02% | 0 | $0.00 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $302,070.53 | 1.22% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $339,281.49 | 1.37% | 0 | $0.00 | |
| | | FIRST ENTERTAINMENT CREDIT UNION | 1 | $457,299.58 | 1.84% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $194,884.21 | 0.78% | 0 | $0.00 | |
| | | GULF COAST BANK AND TURST COMPANY | 1 | $406,187.65 | 1.63% | 0 | $0.00 | |
| | | HERRING BANK | 1 | $203,450.56 | 0.82% | 0 | $0.00 | |

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| | | JG WENTWORTH HOME LENDING LLC | 3 | $761,666.76 | 3.06% | 0 | $0.00 | |
| | | JMAC LENDING INC | 1 | $323,884.78 | 1.3% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 17 | $4,847,674.42 | 19.51% | 0 | $0.00 | |
| | | LANDMARK CREDIT UNION | 1 | $317,906.05 | 1.28% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $293,443.97 | 1.18% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE, INC | 1 | $391,736.33 | 1.58% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $241,155.49 | 0.97% | 0 | $0.00 | |
| | | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | $306,981.46 | 1.24% | 0 | $0.00 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 3 | $746,948.68 | 3.01% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $102,424.01 | 0.41% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $223,050.36 | 0.9% | 0 | $0.00 | |
| | | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $243,542.09 | 0.98% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $204,375.90 | 0.82% | 0 | $0.00 | |
| | | RCB BANK | 1 | $394,343.36 | 1.59% | 0 | $0.00 | |
| | | REDSTONE FEDERAL CREDIT UNION | 6 | $1,624,771.93 | 6.54% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 6 | $1,643,330.37 | 6.61% | 0 | $0.00 | |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $920,301.45 | 3.7% | 0 | $0.00 | |
| | | STANDARD BANK & TRUST COMPANY | 1 | $374,576.79 | 1.51% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $218,895.66 | 0.88% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | $459,017.53 | 1.85% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $201,517.51 | 0.81% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $854,888.71 | 3.44% | 0 | $0.00 | |
| | | UNITED BANK | 4 | $1,039,829.90 | 4.18% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $241,155.49 | 0.97% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $202,165.46 | 0.81% | 0 | $0.00 | |
| | | WESTMARK CREDIT UNION | 1 | $126,496.15 | 0.51% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $235,030.37 | 0.95% | 0 | $0.00 | |
| **Total** | | | **90** | **$24,850,835.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7H59 | | | 2 | $427,020.20 | 1.85% | 0 | $0.00 | |

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| | | ACADEMY MORTGAGE CORPORATION | | | | | |
| | | ALLY BANK | 1 | $335,883.26 | 1.46% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $259,430.64 | 1.13% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $201,554.91 | 0.87% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI | 1 | $397,019.37 | 1.72% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $398,549.74 | 1.73% | 0 | $0.00 |
| | | BANKFINANCIAL, NA | 1 | $277,811.95 | 1.21% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $248,421.60 | 1.08% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $293,614.79 | 1.27% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE LLC | 1 | $198,650.69 | 0.86% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $270,648.63 | 1.17% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $460,200.99 | 2% | 0 | $0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | $239,009.31 | 1.04% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $1,116,644.85 | 4.84% | 0 | $0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $329,196.13 | 1.43% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | $714,976.65 | 3.1% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $327,577.90 | 1.42% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $417,310.48 | 1.81% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $288,866.66 | 1.25% | 0 | $0.00 |
| | | FINANCE OF AMERICA LLC | 2 | $632,545.11 | 2.74% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $317,054.19 | 1.38% | 0 | $0.00 |
| | | FIRST SOUTHERN BANK | 1 | $247,944.07 | 1.08% | 0 | $0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $198,890.26 | 0.86% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION - JMA | 1 | $227,773.81 | 0.99% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 2 | $552,231.65 | 2.4% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $289,598.69 | 1.26% | 0 | $0.00 |
| | | HOME FINANCING CENTER, INC | 1 | $381,373.53 | 1.65% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | $540,770.20 | 2.35% | 0 | $0.00 |
| | | | 1 | $411,531.00 | 1.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | $246,534.77 | 1.07% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $237,311.49 | 1.03% | 0 | $0.00 | |
| | IBMSECU | 1 | $357,572.26 | 1.55% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $625,663.57 | 2.71% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $471,404.63 | 2.05% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $201,744.54 | 0.88% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP,A LIMITED LIA | 1 | $218,768.67 | 0.95% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $215,724.14 | 0.94% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $303,952.26 | 1.32% | 0 | $0.00 | |
| | MYPRIMEHOMELOAN.COM, LLC | 1 | $551,565.16 | 2.39% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $325,922.69 | 1.41% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $257,968.24 | 1.12% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $322,132.26 | 1.4% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $343,211.87 | 1.49% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | $344,750.26 | 1.5% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $260,818.94 | 1.13% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $353,379.27 | 1.53% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $204,673.82 | 0.89% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $670,339.81 | 2.91% | 0 | $0.00 | |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $417,003.76 | 1.81% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $418,807.10 | 1.82% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $200,000.00 | 0.87% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $215,810.53 | 0.94% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | $200,776.49 | 0.87% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $278,132.79 | 1.21% | 0 | $0.00 | |
| | SECKEL CAPITAL LLC | 1 | $277,087.02 | 1.2% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $269,694.51 | 1.17% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $205,998.75 | 0.89% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $401,941.36 | 1.74% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $356,799.25 | 1.55% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $357,459.44 | 1.55% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | $197,644.89 | 0.86% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRUWEST CREDIT UNION | 1 | $290,210.25 | 1.26% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $241,951.78 | 1.05% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $406,426.47 | 1.76% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $274,767.89 | 1.19% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $229,953.55 | 1% | 0 | $0.00 | |
| | | Unavailable | 1 | $293,863.93 | 1.25% | 0 | $0.00 | |
| **Total** | | | **79** | **$23,049,869.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7H67 | | 360 MORTGAGE GROUP, LLC | 1 | $179,075.00 | 10.59% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $222,580.33 | 13.16% | 0 | $0.00 | |
| | | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $160,814.90 | 9.51% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $180,000.00 | 10.65% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $558,835.20 | 33.05% | 0 | $0.00 | |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $204,012.14 | 12.07% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $185,450.00 | 10.97% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,690,767.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7H75 | | ACADEMY MORTGAGE CORPORATION | 1 | $285,000.00 | 8.54% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 1 | $232,000.00 | 6.95% | 0 | $0.00 | |
| | | FINANCE OF AMERICA LLC | 1 | $268,000.00 | 8.03% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 3 | $736,650.00 | 22.08% | 0 | $0.00 | |
| | | INTERCAP LENDING INC | 1 | $270,200.00 | 8.1% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $306,520.00 | 9.19% | 0 | $0.00 | |
| | | RANLIFE, INC | 3 | $570,088.00 | 17.08% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $238,500.00 | 7.15% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $230,860.00 | 6.92% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $199,000.00 | 5.96% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,336,818.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7H83 | | BANNER BANK | 1 | $192,000.00 | 12.89% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $444,875.00 | 29.87% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $216,480.61 | 14.54% | 0 | $0.00 | |
| | | NUMERICA CREDIT UNION | 1 | $214,132.00 | 14.38% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $212,000.00 | 14.24% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $209,697.43 | 14.08% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,489,185.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7H91 | | CONSOLIDATED FUNDING CORP | 1 | $126,294.50 | 8.11% | 0 | $0.00 | |
| | | | 1 | $119,815.24 | 7.7% | 0 | $0.00 | |

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| | | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | | FIRST BANK | 1 | $139,200.00 | 8.94% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $516,103.00 | 33.16% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $140,500.00 | 9.03% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $135,000.00 | 8.67% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $117,666.57 | 7.56% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $261,775.66 | 16.83% | 0 | $0.00 |
| **Total** | | | **12** | **$1,556,354.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7HA8 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $158,000.00 | 1.07% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $326,041.17 | 2.21% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $169,565.22 | 1.15% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $171,315.25 | 1.16% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $172,500.00 | 1.17% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $171,301.07 | 1.16% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $160,674.13 | 1.09% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $165,816.48 | 1.12% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $162,456.70 | 1.1% | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $165,000.00 | 1.12% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $155,932.67 | 1.06% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $165,072.74 | 1.12% | 0 | $0.00 |
| | | BRIGHTSTAR CREDIT UNION | 1 | $150,001.00 | 1.02% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $167,331.17 | 1.13% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $159,356.45 | 1.08% | 0 | $0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | $162,691.20 | 1.1% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $153,865.75 | 1.04% | 0 | $0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $159,555.82 | 1.08% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $156,111.55 | 1.06% | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL | 1 | $161,250.00 | 1.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | RESIDENTIAL MORT | | | | | | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $159,841.11 | 1.08% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC | 1 | $172,794.97 | 1.17% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $157,900.00 | 1.07% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $160,000.00 | 1.08% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $173,292.94 | 1.17% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $169,302.11 | 1.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $160,601.42 | 1.09% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $503,050.00 | 3.41% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $156,000.00 | 1.06% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $158,944.81 | 1.08% | 0 | $0.00 | |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $166,250.00 | 1.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $159,349.83 | 1.08% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $312,363.02 | 2.11% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $161,250.00 | 1.09% | 0 | $0.00 | |
| | HOMESTREET BANK | 3 | $479,545.21 | 3.25% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $151,376.00 | 1.02% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 6 | $964,502.79 | 6.53% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $158,717.20 | 1.07% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $159,748.21 | 1.08% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 1 | $173,575.39 | 1.17% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 1.08% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $174,281.28 | 1.18% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $157,500.00 | 1.07% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $164,000.00 | 1.11% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $165,639.33 | 1.12% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $157,401.17 | 1.07% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $175,000.00 | 1.18% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $171,000.00 | 1.16% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $162,300.00 | 1.1% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $171,500.00 | 1.16% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $325,906.57 | 2.21% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $168,816.06 | 1.14% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $167,376.27 | 1.13% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $151,437.06 | 1.03% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $158,000.00 | 1.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | REDWOOD CAPITAL BANK | 1 | $153,000.00 | 1.04% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 3 | $461,669.67 | 3.12% | 0 | $0.00 | |
| | | RENASANT BANK | 1 | $158,588.21 | 1.07% | 0 | $0.00 | |
| | | RESIDENTIAL BANCORP | 1 | $173,285.70 | 1.17% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $160,000.00 | 1.08% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $151,624.98 | 1.03% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $170,379.00 | 1.15% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $151,388.63 | 1.02% | 0 | $0.00 | |
| | | SOUTHERN BANK | 1 | $150,392.65 | 1.02% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $167,914.89 | 1.14% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $153,374.21 | 1.04% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE L.L.C | 1 | $168,064.28 | 1.14% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $171,813.26 | 1.16% | 0 | $0.00 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $159,343.17 | 1.08% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $169,302.11 | 1.15% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 2 | $331,366.24 | 2.24% | 0 | $0.00 | |
| | | VISIONBANK OF IOWA | 1 | $162,543.58 | 1.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $498,679.66 | 3.38% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $158,684.22 | 1.04% | 0 | $0.00 | |
| **Total** | | | **91** | **$14,773,815.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HB6 | | ACADEMY MORTGAGE CORPORATION | 4 | $232,000.00 | 1.37% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $84,000.00 | 0.5% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $49,800.94 | 0.29% | 0 | $0.00 | |
| | | ALLY BANK CORP | 1 | $74,688.96 | 0.44% | 0 | $0.00 | |
| | | ALTAONE FCU | 2 | $143,625.93 | 0.85% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $54,400.00 | 0.32% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $63,250.00 | 0.37% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $82,400.00 | 0.49% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO CORPORATE | 1 | $84,100.62 | 0.5% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | $49,601.18 | 0.29% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $118,408.04 | 0.7% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $56,700.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $126,485.09 | 0.75% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 4 | $194,204.80 | 1.15% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $336,598.17 | 1.99% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $217,490.80 | 1.29% | 0 | $0.00 | |
| | BANNER BANK | 1 | $71,500.00 | 0.42% | 0 | $0.00 | |
| | BEITEL MORTGAGE SOLUTIONS LLC | 1 | $70,371.52 | 0.42% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $48,000.00 | 0.28% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $59,751.17 | 0.35% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $63,000.00 | 0.37% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $51,572.37 | 0.31% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 1 | $55,801.33 | 0.33% | 0 | $0.00 | |
| | BREMER BANK, NA | 3 | $179,855.82 | 1.07% | 0 | $0.00 | |
| | BREMER BANK. NA | 1 | $56,763.61 | 0.34% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $82,662.45 | 0.49% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $73,800.00 | 0.44% | 0 | $0.00 | |
| | C & A MORTAGE SERVICES OF FLORENCE, INC | 1 | $60,000.00 | 0.36% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $61,600.00 | 0.36% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $147,770.98 | 0.88% | 0 | $0.00 | |
| | CENTRAL BANK OF SEDALIA | 1 | $39,840.76 | 0.24% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $49,796.83 | 0.29% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 2 | $108,023.77 | 0.64% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $150,233.68 | 0.89% | 0 | $0.00 | |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | $81,261.59 | 0.48% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $67,225.71 | 0.4% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $80,800.00 | 0.48% | 0 | $0.00 | |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | $53,000.00 | 0.31% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $74,688.96 | 0.44% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $44,839.47 | 0.27% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES LLC | 1 | $70,624.78 | 0.42% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $314,474.42 | 1.86% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $60,000.00 | 0.36% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $63,620.42 | 0.38% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $48,302.92 | 0.29% | 0 | $0.00 | |

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| | EECU | 1 | $80,000.00 | 0.47% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $65,133.29 | 0.39% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $73,654.42 | 0.44% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $76,000.01 | 0.45% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $256,750.96 | 1.52% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $56,169.00 | 0.33% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $39,835.79 | 0.24% | 0 | $0.00 | |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | $79,472.41 | 0.47% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $59,153.65 | 0.35% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST BANK | 1 | $84,651.06 | 0.5% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 3 | $166,308.88 | 0.99% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $35,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $80,464.90 | 0.48% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $149,112.82 | 0.88% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $746,412.37 | 4.42% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | $76,083.15 | 0.45% | 0 | $0.00 | |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $21,911.51 | 0.13% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $56,967.57 | 0.34% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $58,257.38 | 0.35% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $55,251.59 | 0.33% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $72,498.08 | 0.43% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $60,000.00 | 0.36% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $50,298.95 | 0.3% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $70,957.50 | 0.42% | 0 | $0.00 | |
| | GATEWAY STATE BANK | 1 | $52,000.00 | 0.31% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | $75,150.00 | 0.45% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $65,000.00 | 0.39% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $80,000.00 | 0.47% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $45,000.00 | 0.27% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $59,761.13 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740) | 1 | $60,749.58 | 0.36% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $186,911.97 | 1.11% | 0 | $0.00 | |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | $43,000.00 | 0.25% | 0 | $0.00 | |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $50,269.10 | 0.3% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $94,809.18 | 0.56% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $58,000.00 | 0.34% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $78,400.00 | 0.46% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $83,157.22 | 0.49% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $40,000.00 | 0.24% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $135,000.00 | 0.8% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI | 1 | $64,500.00 | 0.38% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $44,813.38 | 0.27% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 2 | $124,431.45 | 0.74% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $49,792.64 | 0.29% | 0 | $0.00 | |
| | IBMSECU | 1 | $41,250.00 | 0.24% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $131,404.76 | 0.78% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $30,000.00 | 0.18% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $54,771.90 | 0.32% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $74,250.00 | 0.44% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $61,240.80 | 0.36% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $49,296.79 | 0.29% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $83,014.29 | 0.49% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $67,170.27 | 0.4% | 0 | $0.00 | |
| | LEVEL ONE BANK (23848) | 1 | $44,813.38 | 0.27% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $59,511.57 | 0.35% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $80,000.00 | 0.47% | 0 | $0.00 | |
| | MICHIGAN FIRST MORTGAGE, INC | 1 | $77,748.70 | 0.46% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $129,379.74 | 0.77% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $77,000.00 | 0.46% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $64,730.44 | 0.38% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $54,181.19 | 0.32% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $73,781.94 | 0.44% | 0 | $0.00 | |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | $77,390.98 | 0.46% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $49,792.64 | 0.29% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $70,000.00 | 0.41% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $180,954.65 | 1.07% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $77,100.10 | 0.46% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $77,000.00 | 0.46% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $64,735.87 | 0.38% | 0 | $0.00 | |
| | OZARK FEDERAL CREDIT UNION | 1 | $64,842.54 | 0.38% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $157,062.70 | 0.93% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $84,654.60 | 0.5% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $47,905.64 | 0.28% | 0 | $0.00 | |
| | PEOPLES COMMUNITY BANK | 1 | $79,671.58 | 0.47% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $63,708.90 | 0.38% | 0 | $0.00 | |
| | PLANTERS FIRST BANK (28755) | 2 | $95,418.42 | 0.57% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $56,628.81 | 0.34% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $59,920.00 | 0.35% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | $54,774.21 | 0.32% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 3 | $155,752.46 | 0.92% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $35,951.80 | 0.21% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $75,573.72 | 0.45% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $170,128.39 | 1.01% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $50,790.64 | 0.3% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $53,668.41 | 0.32% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $65,731.81 | 0.39% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $195,396.24 | 1.16% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 16 | $1,083,268.83 | 6.42% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $60,000.00 | 0.36% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $131,550.00 | 0.78% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $75,649.50 | 0.45% | 0 | $0.00 | |
| | SKYWARD CREDIT UNION | 1 | $42,574.50 | 0.25% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $66,400.00 | 0.39% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $143,467.08 | 0.85% | 0 | $0.00 | |
| | SOUTHERN BANK | 2 | $155,000.00 | 0.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STATE FARM BANK, F.S.B | 20 | $1,262,505.95 | 7.48% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $33,612.86 | 0.2% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $74,698.33 | 0.44% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $74,695.23 | 0.44% | 0 | $0.00 | |
| | | THE CENTRAL TRUST BANK | 1 | $45,000.00 | 0.27% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $55,000.00 | 0.33% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $42,400.00 | 0.25% | 0 | $0.00 | |
| | | UINTA BANK | 1 | $48,000.00 | 0.28% | 0 | $0.00 | |
| | | UMPQUA BANK | 1 | $71,900.57 | 0.43% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $52,000.00 | 0.31% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $59,756.19 | 0.35% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $601,811.13 | 3.56% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $71,306.07 | 0.42% | 0 | $0.00 | |
| | | UNITED CONSUMERS CREDIT UNION | 1 | $34,113.64 | 0.2% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $82,157.85 | 0.49% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | $117,563.06 | 0.7% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $130,466.67 | 0.77% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $29,876.85 | 0.18% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 1 | $49,794.74 | 0.29% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $79,668.22 | 0.47% | 0 | $0.00 | |
| | | WOLVERINE BANK | 1 | $73,000.00 | 0.43% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $158,541.11 | 0.93% | 0 | $0.00 | |
| **Total** | | | **276** | **$16,881,907.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HC4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $186,909.51 | 0.85% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $178,038.75 | 0.81% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $175,559.10 | 0.8% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $179,268.56 | 0.82% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $225,000.00 | 1.03% | 0 | $0.00 | |
| | | BANK OF HAWAII RETAIL | 1 | $265,000.00 | 1.21% | 0 | $0.00 | |
| | | | 1 | $232,043.49 | 1.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BAXTER CREDIT UNION | 1 | $182,238.88 | 0.83% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $173,864.80 | 0.79% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $180,759.43 | 0.82% | 0 | $0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $293,788.95 | 1.34% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $209,100.00 | 0.95% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $188,437.48 | 0.86% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $181,758.40 | 0.83% | 0 | $0.00 | |
| | COPPERSTATE LENDING | 1 | $374,925.00 | 1.71% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $584,071.31 | 2.66% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $221,107.08 | 1.01% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $185,393.39 | 0.85% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $174,637.46 | 0.8% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $565,678.11 | 2.58% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,371,382.27 | 6.25% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $255,448.79 | 1.16% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $420,000.00 | 1.91% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $211,047.70 | 0.96% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $298,765.91 | 1.36% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $183,003.32 | 0.83% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $201,602.44 | 0.92% | 0 | $0.00 | |
| | GLOBAL FUNDING SERVICES CORP | 1 | $297,797.37 | 1.36% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $297,500.00 | 1.36% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,210,739.05 | 5.52% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $711,078.84 | 3.24% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $205,274.00 | 0.94% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $897,355.19 | 4.09% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $183,974.50 | 0.84% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $176,250.00 | 0.8% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 4 | $1,557,330.45 | 7.1% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | $252,930.00 | 1.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MIDLAND STATES BANK | 1 | $422,259.39 | 1.93% | 0 | $0.00 | |
| | | MUTUAL FEDERAL BANK | 1 | $180,036.84 | 0.82% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE | 1 | $422,376.65 | 1.93% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $314,702.75 | 1.43% | 0 | $0.00 | |
| | | ONEAZ CREDIT UNION | 1 | $178,533.94 | 0.81% | 0 | $0.00 | |
| | | PATELCO CREDIT UNION | 1 | $413,428.70 | 1.88% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $180,218.71 | 0.82% | 0 | $0.00 | |
| | | PINNACLE BANK - COR | 1 | $186,837.68 | 0.85% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $182,856.35 | 0.83% | 0 | $0.00 | |
| | | RENASANT BANK | 2 | $413,177.22 | 1.88% | 0 | $0.00 | |
| | | REVOLUTIONARY MORTGAGE COMPANY | 1 | $186,730.27 | 0.85% | 0 | $0.00 | |
| | | RMS & ASSOCIATES, A NEVEDA CORPORATION | 1 | $187,477.00 | 0.85% | 0 | $0.00 | |
| | | ROLLSTONE BANK & TRUST | 1 | $179,276.01 | 0.82% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $844,426.13 | 3.85% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $206,587.43 | 0.94% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $172,129.37 | 0.78% | 0 | $0.00 | |
| | | STERLING BANK & TRUST, FSB | 1 | $301,756.12 | 1.38% | 0 | $0.00 | |
| | | THINK MUTUAL BANK | 1 | $212,840.46 | 0.97% | 0 | $0.00 | |
| | | TRUWEST CREDIT UNION | 1 | $420,682.52 | 1.92% | 0 | $0.00 | |
| | | UMPQUA BANK | 1 | $585,495.16 | 2.67% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $274,372.46 | 1.25% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $942,359.21 | 4.3% | 0 | $0.00 | |
| | | WESTFIELD BANK FSB | 1 | $478,029.49 | 2.18% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $358,462.43 | 1.66% | 0 | $0.00 | |
| **Total** | | | **85** | **$21,934,111.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HD2 | | ACADEMY MORTGAGE CORPORATION | 1 | $55,298.73 | 1.14% | 0 | $0.00 | |
| | | ALLY BANK | 1 | $91,641.21 | 1.89% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $86,300.92 | 1.78% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $98,800.00 | 2.04% | 0 | $0.00 | |
| | | BANK SNB ISAOA | 1 | $89,645.37 | 1.85% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $99,605.96 | 2.06% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $107,250.00 | 2.22% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $97,500.00 | 2.01% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 2 | $193,835.01 | 4.01% | 0 | $0.00 | |
| | | CENTRAL BANK OF THE MIDWEST | 1 | $85,913.63 | 1.78% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE | 1 | $95,621.72 | 1.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $104,594.72 | 2.16% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $104,391.29 | 2.16% | 0 | $0.00 | |
| | | FEDERAL HOME LOAN BANK | 1 | $87,240.00 | 1.8% | 0 | $0.00 | |
| | | FINANCE OF AMERICA LLC | 1 | $94,637.10 | 1.96% | 0 | $0.00 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $109,543.12 | 2.26% | 0 | $0.00 | |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $92,400.00 | 1.91% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $87,653.24 | 1.81% | 0 | $0.00 | |
| | | GEO-CORP, INC | 1 | $88,500.00 | 1.83% | 0 | $0.00 | |
| | | GOLDEN 1 CREDIT UNION | 1 | $98,000.00 | 2.03% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $299,323.99 | 6.19% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $176,250.00 | 3.64% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $91,143.16 | 1.88% | 0 | $0.00 | |
| | | JEFFERSON BANK OF MISSOURI | 1 | $89,600.00 | 1.85% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES, INC | 2 | $206,984.77 | 4.28% | 0 | $0.00 | |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $95,365.07 | 1.97% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE, INC | 1 | $86,000.00 | 1.78% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $101,610.36 | 2.1% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $90,000.00 | 1.86% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $88,649.31 | 1.83% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $86,000.00 | 1.78% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $106,875.00 | 2.21% | 0 | $0.00 | |
| | | R P FUNDING INC | 1 | $90,541.43 | 1.87% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $105,000.00 | 2.17% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $494,750.00 | 10.22% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $108,000.00 | 2.23% | 0 | $0.00 | |
| | | SKYLINE HOME LOANS | 1 | $85,300.00 | 1.76% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 2 | $171,001.29 | 3.53% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $110,000.00 | 2.27% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $102,000.00 | 2.11% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $86,250.00 | 1.79% | 0 | $0.00 | |
| **Total** | | | **51** | **$4,839,016.40** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140Q7HE0 | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $121,031.03 | 5.42% | 0 | $0.00 | |
| | | BBMC MORTGAGE A DICISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | $124,313.29 | 5.57% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $112,061.26 | 5.02% | 0 | $0.00 | |
| | | EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | $113,166.05 | 5.07% | 0 | $0.00 | |
| | | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | $113,844.03 | 5.1% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $123,511.39 | 5.53% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | $112,953.16 | 5.06% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $119,527.16 | 5.35% | 0 | $0.00 | |
| | | GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A | 1 | $124,532.34 | 5.58% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC | 1 | $114,101.34 | 5.11% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $119,532.01 | 5.35% | 0 | $0.00 | |
| | | MIDWEST BANK | 1 | $115,200.00 | 5.16% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $111,563.21 | 5% | 0 | $0.00 | |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $116,000.00 | 5.2% | 0 | $0.00 | |
| | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $119,186.06 | 5.34% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $238,400.00 | 10.68% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $111,400.00 | 4.99% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF BARRY | 1 | $122,515.34 | 5.47% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,232,837.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HF7 | | BANCO POPULAR DE PUERTO RICO | 2 | $268,616.99 | 6.6% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $127,500.81 | 3.13% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $147,416.82 | 3.62% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $135,967.22 | 3.34% | 0 | $0.00 | |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $272,422.32 | 6.69% | 0 | $0.00 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $144,428.65 | 3.55% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 1 | $125,250.00 | 3.08% | 0 | $0.00 | |
| | | HEARTLAND HOME MORTGAGE | 1 | $143,432.59 | 3.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | LLC | | | | | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $126,997.60 | 3.12% | 0 | $0.00 |
| | | JLB CORPORATION - COR | 1 | $139,448.35 | 3.43% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $140,000.00 | 3.44% | 0 | $0.00 |
| | | R P FUNDING INC | 2 | $288,000.00 | 7.08% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 4 | $534,059.25 | 13.12% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $273,700.00 | 6.72% | 0 | $0.00 |
| | | SAFE CREDIT UNION | 1 | $135,978.57 | 3.34% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $259,235.04 | 6.37% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $130,002.38 | 3.19% | 0 | $0.00 |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $131,250.00 | 3.22% | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $128,865.21 | 3.17% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $131,320.43 | 3.23% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $140,000.00 | 3.44% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $146,221.56 | 3.6% | 0 | $0.00 |
| **Total** | | | **30** | **$4,070,113.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7HG5 | | ALLIANCE BANK | 1 | $25,000.00 | 0.39% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $56,000.00 | 0.87% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $75,712.68 | 1.18% | 0 | $0.00 |
| | | AMERIS BANK | 3 | $126,545.98 | 1.97% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $123,350.00 | 1.92% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $59,940.00 | 0.93% | 0 | $0.00 |
| | | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $39,750.00 | 0.62% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $124,009.42 | 1.93% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $21,739.11 | 0.34% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $43,029.78 | 0.67% | 0 | $0.00 |
| | | BANK SNB ISAOA | 1 | $48,750.00 | 0.76% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $62,625.00 | 0.97% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $54,192.19 | 0.84% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 2 | $133,684.11 | 2.08% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $40,441.66 | 0.63% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $60,562.88 | 0.94% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 2 | $149,145.95 | 2.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CENTRIS FCU | 1 | $75,000.00 | 1.17% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $128,495.09 | 2% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $39,844.00 | 0.62% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $54,800.00 | 0.85% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $83,669.01 | 1.3% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $55,788.29 | 0.87% | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE INC | 1 | $64,746.50 | 1.01% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $48,750.00 | 0.76% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $103,907.36 | 1.61% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $73,600.00 | 1.14% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $49,609.27 | 0.77% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $36,736.06 | 0.57% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $50,205.47 | 0.78% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $62,390.71 | 0.97% | 0 | $0.00 | |
| | FLAT BRANCH HOME LOANS | 1 | $33,617.02 | 0.52% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $354,686.29 | 5.51% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $58,384.41 | 0.91% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $57,100.00 | 0.89% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $134,459.75 | 2.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $83,672.41 | 1.3% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $117,920.99 | 1.83% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $67,732.06 | 1.05% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $124,250.00 | 1.93% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $37,850.26 | 0.59% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $35,858.15 | 0.56% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $68,736.43 | 1.07% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $60,510.68 | 0.94% | 0 | $0.00 | |
| | JLB CORPORATION - COR | 1 | $53,787.22 | 0.84% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 2 | $150,766.27 | 2.34% | 0 | $0.00 | |
| | MAINSOURCE BANK | 1 | $73,075.13 | 1.14% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $50,000.00 | 0.78% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $52,220.54 | 0.81% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $54,023.47 | 0.84% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $83,669.01 | 1.3% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $59,766.00 | 0.93% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PLAZA HOME MORTGAGE | 1 | $27,977.00 | 0.43% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $127,616.05 | 1.98% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $62,604.74 | 0.97% | 0 | $0.00 | |
| | | R P FUNDING INC | 1 | $60,000.00 | 0.93% | 0 | $0.00 | |
| | | RENASANT BANK | 1 | $65,478.92 | 1.02% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 13 | $639,278.06 | 9.93% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $118,324.49 | 1.84% | 0 | $0.00 | |
| | | SOUTH STATE BANK | 2 | $112,814.10 | 1.75% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $77,152.00 | 1.2% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 1 | $25,933.85 | 0.4% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 11 | $536,458.52 | 8.33% | 0 | $0.00 | |
| | | TEXAS BANK | 1 | $49,784.93 | 0.77% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $75,000.00 | 1.17% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $67,745.59 | 1.05% | 0 | $0.00 | |
| | | THE MORTGAGE SOURCE, INC | 1 | $59,265.55 | 0.92% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $53,687.61 | 0.83% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $73,711.40 | 1.15% | 0 | $0.00 | |
| | | UWHARRIE BANK | 2 | $108,600.00 | 1.69% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $41,794.67 | 0.65% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $69,135.50 | 1.04% | 0 | $0.00 | |
| **Total** | | | **116** | **$6,436,469.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HH3 | | AMERICAN FINANCIAL RESOURCES | 1 | $266,592.49 | 1.92% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $256,933.30 | 1.85% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $201,628.80 | 1.45% | 0 | $0.00 | |
| | | CITIBANK,N.A | 7 | $1,532,795.14 | 11.05% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $224,621.50 | 1.62% | 0 | $0.00 | |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $306,254.06 | 2.21% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $414,337.12 | 2.99% | 0 | $0.00 | |
| | | FIRST NIAGARA BANK, N.A | 1 | $155,135.93 | 1.12% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | $366,427.16 | 2.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | |
| | | GECU | 1 | $129,420.26 | 0.93% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $248,442.22 | 1.79% | 0 | $0.00 | |
| | | ILLINI BANK | 1 | $97,574.26 | 0.7% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 3 | $1,014,571.16 | 7.32% | 0 | $0.00 | |
| | | METRO CREDIT UNION | 1 | $88,066.57 | 0.63% | 0 | $0.00 | |
| | | NASA FEDERAL CREDIT UNION | 1 | $308,302.37 | 2.22% | 0 | $0.00 | |
| | | ORIENTAL BANK | 1 | $78,601.52 | 0.57% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U | 24 | $5,729,196.01 | 41.31% | 0 | $0.00 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $454,043.71 | 3.27% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 2 | $593,270.49 | 4.28% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $286,121.69 | 2.06% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK | 2 | $357,312.51 | 2.58% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $759,193.97 | 5.49% | 0 | $0.00 | |
| **Total** | | | **57** | **$13,868,842.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HJ9 | | AMERICASH A CORPORATION | 1 | $209,202.88 | 2.32% | 0 | $0.00 | |
| | | BAYCOAST BANK | 1 | $274,143.88 | 3.04% | 0 | $0.00 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $378,024.67 | 4.19% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $290,019.84 | 3.22% | 0 | $0.00 | |
| | | HEARTLAND CREDIT UNION | 1 | $206,627.83 | 2.29% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 19 | $5,899,032.64 | 65.45% | 0 | $0.00 | |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $195,837.78 | 2.17% | 0 | $0.00 | |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | $704,634.77 | 7.82% | 0 | $0.00 | |
| | | RTN FEDERAL CREDIT UNION | 1 | $395,554.56 | 4.39% | 0 | $0.00 | |
| | | SOUTHLAND CREDIT UNION | 1 | $218,944.69 | 2.43% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $240,845.93 | 2.68% | 0 | $0.00 | |
| **Total** | | | **31** | **$9,012,869.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HK6 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $658,679.00 | 0.66% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | | ACE MORTGAGE, LLC | 1 | $317,930.94 | 0.32% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $288,000.00 | 0.29% | 0 | $0.00 | |
| | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $423,502.44 | 0.42% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC - COR | 1 | $409,409.26 | 0.41% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $590,562.23 | 0.59% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $308,700.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $223,677.24 | 0.22% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $207,706.93 | 0.21% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $268,245.24 | 0.27% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $423,502.44 | 0.42% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $355,759.18 | 0.36% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $273,747.33 | 0.27% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $310,998.93 | 0.31% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $309,173.45 | 0.31% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $210,400.00 | 0.21% | 0 | $0.00 | |
| | BANNER BANK | 2 | $527,500.00 | 0.53% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $961,593.96 | 0.96% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $1,266,794.70 | 1.26% | 0 | $0.00 | |
| | BELL BANK | 1 | $423,489.59 | 0.42% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $273,800.00 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $631,048.82 | 0.63% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $690,288.22 | 0.69% | 0 | $0.00 | |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | $323,383.39 | 0.32% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $310,000.00 | 0.31% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $380,000.00 | 0.38% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $222,400.00 | 0.22% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $217,027.00 | 0.22% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $257,636.48 | 0.26% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $247,658.32 | 0.25% | 0 | $0.00 | |
| | CHEMICAL BANK - GRAND HAVEN N. 3RD ST | 1 | $215,488.78 | 0.22% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.41% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $426,528.85 | 0.43% | 0 | $0.00 | |
| | CITYWIDE BANKS | 1 | $340,800.00 | 0.34% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $245,000.00 | 0.24% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $306,850.00 | 0.31% | 0 | $0.00 | |
| | CNB MORTGAGE | 1 | $263,619.62 | 0.26% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 2 | $721,000.00 | 0.72% | 0 | $0.00 | |
| | | 1 | $309,912.52 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,632,977.18 | 1.63% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $303,675.82 | 0.3% | 0 | $0.00 | |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | $319,528.57 | 0.32% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $313,500.00 | 0.31% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $541,675.98 | 0.54% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $406,600.35 | 0.41% | 0 | $0.00 | |
| | DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY | 1 | $305,129.04 | 0.3% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $371,475.85 | 0.37% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $340,800.82 | 0.34% | 0 | $0.00 | |
| | ECHO MORTGAGE, LLC | 1 | $277,500.00 | 0.28% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $322,400.00 | 0.32% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $414,421.62 | 0.41% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $640,619.14 | 0.64% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $424,100.00 | 0.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $381,373.84 | 0.38% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $489,339.96 | 0.49% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $6,205,537.28 | 6.2% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $395,997.67 | 0.4% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $294,574.21 | 0.29% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 8 | $2,850,448.14 | 2.85% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,689,094.17 | 1.69% | 0 | $0.00 | |
| | FIRST BANK | 5 | $1,506,500.47 | 1.5% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $306,557.67 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $323,992.85 | 0.32% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $326,000.00 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK & TRUST | 1 | $249,400.00 | 0.25% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $326,200.00 | 0.33% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $248,800.00 | 0.25% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $403,443.39 | 0.4% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $530,785.23 | 0.53% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $929,688.46 | 0.93% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $315,534.47 | 0.32% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $311,570.15 | 0.31% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $645,500.00 | 0.64% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $368,791.21 | 0.37% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 2 | $649,004.61 | 0.65% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 10 | $3,432,961.13 | 3.43% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $224,700.00 | 0.22% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $323,433.32 | 0.32% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $320,000.00 | 0.32% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 10 | $3,251,166.89 | 3.25% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,628,470.23 | 1.63% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $337,600.00 | 0.34% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $380,451.05 | 0.38% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.31% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $282,583.08 | 0.28% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $618,115.15 | 0.62% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $549,275.73 | 0.55% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $316,043.97 | 0.32% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $305,549.20 | 0.31% | 0 | $0.00 | |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | $216,489.53 | 0.22% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $323,000.00 | 0.32% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $223,983.96 | 0.22% | 0 | $0.00 | |
| | LENDUSA, LLC | 2 | $659,080.06 | 0.66% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $219,782.89 | 0.22% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | $614,423.67 | 0.61% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $210,709.30 | 0.21% | 0 | $0.00 | |
| | | 1 | $320,000.00 | 0.32% | 0 | $0.00 | |

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| | MERRIMACK MORTGAGE COMPANY, LLC | | | | | | |
| | METROPOLITAN BANK | 1 | $307,556.23 | 0.31% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $379,452.49 | 0.38% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $423,502.44 | 0.42% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $263,920.00 | 0.26% | 0 | $0.00 | |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $305,549.20 | 0.31% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $602,169.23 | 0.6% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $319,559.12 | 0.32% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $696,606.82 | 0.7% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | NBKC BANK | 2 | $557,120.00 | 0.56% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $267,422.67 | 0.27% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 4 | $1,422,287.93 | 1.42% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $350,000.00 | 0.35% | 0 | $0.00 | |
| | OAK BANK | 1 | $350,400.00 | 0.35% | 0 | $0.00 | |
| | OCEANS MORTGAGE | 1 | $403,000.00 | 0.4% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $375,000.00 | 0.37% | 0 | $0.00 | |
| | ON Q FINANCIAL , INC | 1 | $621,622.90 | 0.62% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $395,175.49 | 0.39% | 0 | $0.00 | |
| | PACIFIC HOME LOANS INC | 1 | $319,559.12 | 0.32% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | $471,849.02 | 0.47% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $848,200.00 | 0.85% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $335,505.00 | 0.33% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $581,547.71 | 0.58% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $311,061.10 | 0.31% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $328,000.00 | 0.33% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $202,707.52 | 0.2% | 0 | $0.00 | |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $435,925.20 | 0.44% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $966,095.64 | 0.96% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 4 | $1,048,533.28 | 1.05% | 0 | $0.00 | |
| | RABUN COUNTY BANK | 1 | $324,552.24 | 0.32% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $308,000.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | REDWOOD CREDIT UNION | 1 | $320,300.00 | 0.32% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $337,024.47 | 0.34% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $314,006.94 | 0.31% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $303,581.17 | 0.3% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $286,700.00 | 0.29% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $328,358.00 | 0.33% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $305,578.41 | 0.31% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $280,000.00 | 0.28% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $332,500.00 | 0.33% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $1,262,612.44 | 1.26% | 0 | $0.00 | |
| | SIERRA VIEW FINANCIAL CORP | 1 | $326,528.02 | 0.33% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $310,700.00 | 0.31% | 0 | $0.00 | |
| | SMART CHOICE MORTGAGE, LLC | 1 | $328,368.97 | 0.33% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $471,863.54 | 0.47% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $204,600.00 | 0.2% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $256,000.00 | 0.26% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $324,531.73 | 0.32% | 0 | $0.00 | |
| | ST FIN CORP | 1 | $344,591.60 | 0.34% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $365,548.59 | 0.36% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 15 | $4,721,044.47 | 4.71% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $242,000.00 | 0.24% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $651,480.59 | 0.65% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $318,750.00 | 0.32% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $308,374.56 | 0.31% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $319,528.57 | 0.32% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $219,690.02 | 0.22% | 0 | $0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $267,714.25 | 0.27% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $307,800.00 | 0.31% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $308,000.00 | 0.31% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $234,000.00 | 0.23% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $360,000.00 | 0.36% | 0 | $0.00 | |
| | TWO RIVERS BANK & TRUST | 1 | $318,700.00 | 0.32% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $311,460.54 | 0.31% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 25 | $7,400,632.78 | 7.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $313,557.58 | 0.31% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $319,900.00 | 0.32% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $229,261.76 | 0.23% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $297,000.00 | 0.3% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $334,403.16 | 0.33% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $1,058,491.36 | 1.06% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $419,408.22 | 0.42% | 0 | $0.00 | |
| | | Unavailable | 1 | $319,478.65 | 0.28% | 0 | $0.00 | |
| **Total** | | | **310** | **$100,152,283.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HL4 | | 1ST COLONIAL COMMUNITY BANK | 1 | $359,481.30 | 0.09% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $643,827.00 | 0.16% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $269,000.00 | 0.07% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $341,050.00 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $2,165,425.76 | 0.54% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $314,546.14 | 0.08% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $259,000.00 | 0.06% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $205,297.11 | 0.05% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $310,000.00 | 0.08% | 0 | $0.00 | |
| | | ALLIANZE MORTGAGE SERVICES, INC | 1 | $360,000.00 | 0.09% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $305,100.00 | 0.08% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $571,550.00 | 0.14% | 0 | $0.00 | |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $305,549.20 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $309,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $218,500.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $423,500.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $307,536.10 | 0.08% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $339,520.94 | 0.08% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $560,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $491,337.27 | 0.12% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $531,731.02 | 0.13% | 0 | $0.00 | |

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| | AMERICAN PACIFIC MTG CORP | 3 | $1,151,103.07 | 0.29% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $1,125,722.00 | 0.28% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $319,029.31 | 0.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL , INC | 1 | $269,538.14 | 0.07% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 2 | $513,066.98 | 0.13% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $568,554.79 | 0.14% | 0 | $0.00 | |
| | APL FEDERAL CREDIT UNION | 1 | $423,389.09 | 0.11% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $325,000.00 | 0.08% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $361,000.00 | 0.09% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $341,651.65 | 0.09% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $239,646.43 | 0.06% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | $1,307,408.19 | 0.33% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $629,000.00 | 0.16% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $244,000.00 | 0.06% | 0 | $0.00 | |
| | AVIDIA BANK | 1 | $311,000.00 | 0.08% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $653,570.15 | 0.16% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $316,553.35 | 0.08% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $310,500.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $320,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF HAWAII RETAIL | 1 | $319,278.57 | 0.08% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $686,376.55 | 0.17% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $284,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF THE OZARKS, A CORPORATION | 1 | $423,515.70 | 0.11% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | $3,739,971.95 | 0.94% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 3 | $836,070.00 | 0.21% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $247,514.83 | 0.06% | 0 | $0.00 | |
| | BANKNEWPORT | 2 | $744,000.00 | 0.19% | 0 | $0.00 | |
| | BANNER BANK | 2 | $649,500.00 | 0.16% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $1,084,300.00 | 0.27% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $2,879,888.64 | 0.72% | 0 | $0.00 | |
| | BELL BANK | 5 | $1,341,091.94 | 0.34% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $307,046.99 | 0.08% | 0 | $0.00 | |
| | | 3 | $956,770.80 | 0.24% | 0 | $0.00 | |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | | |
| | BOFI FEDERAL BANK | 1 | $279,595.85 | 0.07% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $256,500.00 | 0.06% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $305,910.00 | 0.08% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 4 | $1,374,600.00 | 0.34% | 0 | $0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | $802,685.70 | 0.2% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $284,607.35 | 0.07% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $578,000.00 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $2,315,477.47 | 0.58% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $2,345,763.92 | 0.59% | 0 | $0.00 | |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $607,648.16 | 0.15% | 0 | $0.00 | |
| | CAPITOL BANK | 1 | $319,439.08 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,917,315.28 | 0.48% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $820,603.29 | 0.21% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $264,000.00 | 0.07% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $983,920.00 | 0.25% | 0 | $0.00 | |
| | CBBC BANK | 1 | $281,602.66 | 0.07% | 0 | $0.00 | |
| | CENTENNIAL BANK AND TRUST | 1 | $214,190.94 | 0.05% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $547,000.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF BRANSON | 1 | $235,268.05 | 0.06% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $314,436.08 | 0.08% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $904,754.21 | 0.23% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $257,600.00 | 0.06% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $245,485.00 | 0.06% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $273,223.05 | 0.07% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $501,484.44 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK PORTAGE | 1 | $218,400.00 | 0.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $296,250.00 | 0.07% | 0 | $0.00 | |
| | CHESAPEAKE BANK OF MARYLAND | 1 | $235,460.25 | 0.06% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $625,589.11 | 0.16% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $325,000.00 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $320,000.00 | 0.08% | 0 | $0.00 | |
| | | 4 | $1,529,127.04 | 0.38% | 0 | $0.00 | |

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| | CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | |
| | CMG MORTGAGE, INC | 2 | $665,220.22 | 0.17% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | $7,951,136.22 | 1.99% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $573,847.82 | 0.14% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $239,669.34 | 0.06% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $323,643.34 | 0.08% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 5 | $1,929,296.68 | 0.48% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $259,650.00 | 0.06% | 0 | $0.00 | |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | $323,543.48 | 0.08% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $896,552.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $283,200.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $203,699.47 | 0.05% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $735,532.55 | 0.18% | 0 | $0.00 | |
| | COMPASS HOME LOANS, LLC | 1 | $309,543.30 | 0.08% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $240,223.38 | 0.06% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 3 | $747,879.85 | 0.19% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $307,556.23 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 9 | $3,037,907.23 | 0.76% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $509,297.36 | 0.13% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC..,A CORPORATION | 1 | $301,583.92 | 0.08% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $315,544.70 | 0.08% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $303,501.28 | 0.08% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $568,500.00 | 0.14% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $933,588.65 | 0.23% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $262,000.00 | 0.07% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $248,000.00 | 0.06% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $416,000.00 | 0.1% | 0 | $0.00 | |
| | DENALI FEDERAL CREDIT UNION | 1 | $309,563.22 | 0.08% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $593,661.35 | 0.15% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $338,200.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $315,381.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $421,349.02 | 0.11% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $211,058.61 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $417,065.67 | 0.1% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | $322,050.00 | 0.08% | 0 | $0.00 | |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $324,400.00 | 0.08% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 2 | $465,000.00 | 0.12% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $423,402.59 | 0.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | $1,776,850.98 | 0.44% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 5 | $1,440,213.99 | 0.36% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 9 | $2,847,154.67 | 0.71% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $1,664,325.11 | 0.42% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 8 | $2,661,018.76 | 0.67% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $629,560.57 | 0.16% | 0 | $0.00 | |
| | ENTEGRA BANK | 1 | $315,564.64 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 6 | $2,056,222.99 | 0.51% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 2 | $545,654.20 | 0.14% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $414,374.95 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $405,460.00 | 0.1% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $1,450,340.40 | 0.36% | 0 | $0.00 | |
| | EZ FUNDINGS, INC | 1 | $424,000.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $273,750.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | $13,662,913.99 | 3.42% | 0 | $0.00 | |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $266,806.36 | 0.07% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 10 | $3,194,857.15 | 0.8% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | $3,294,568.60 | 0.82% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 26 | $9,293,831.15 | 2.32% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $2,741,341.48 | 0.69% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $484,930.97 | 0.12% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $222,000.00 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST BANK | 11 | $3,196,692.68 | 0.8% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $238,647.90 | 0.06% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $423,488.95 | 0.11% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $306,400.00 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $628,552.15 | 0.16% | 0 | $0.00 | |
| | FIRST FARMERS STATE BANK | 1 | $313,807.22 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $308,125.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $249,639.79 | 0.06% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $639,205.00 | 0.16% | 0 | $0.00 | |
| | FIRST LANDMARK BANK (21155) | 2 | $808,165.84 | 0.2% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK | 1 | $308,810.39 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $215,702.41 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $595,048.80 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $320,025.00 | 0.08% | 0 | $0.00 | |
| | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | $278,350.00 | 0.07% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $316,812.91 | 0.08% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $320,400.00 | 0.08% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $214,700.00 | 0.05% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $299,548.15 | 0.07% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $320,292.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $409,409.27 | 0.1% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $256,138.59 | 0.06% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,496,796.68 | 0.62% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 12 | $3,561,564.76 | 0.89% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $772,911.56 | 0.19% | 0 | $0.00 | |
| | FIRSTBANK | 6 | $1,610,217.27 | 0.4% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $781,282.17 | 0.2% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $312,738.59 | 0.08% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $328,000.00 | 0.08% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $318,310.85 | 0.08% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $205,000.00 | 0.05% | 0 | $0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | $235,674.85 | 0.06% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $321,525.63 | 0.08% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $186,200.00 | 0.05% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $527,266.31 | 0.13% | 0 | $0.00 | |
| | | 1 | $314,870.00 | 0.08% | 0 | $0.00 | |

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| | GATEWAY MORTGAGE CORPORATION | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,618,330.35 | 0.4% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $310,500.00 | 0.08% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $260,000.00 | 0.07% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $329,824.10 | 0.08% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $571,879.23 | 0.14% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $567,400.00 | 0.14% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $309,000.00 | 0.08% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | $423,502.44 | 0.11% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | $629,151.38 | 0.16% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $384,445.28 | 0.1% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $238,480.00 | 0.06% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $307,575.66 | 0.08% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $325,000.00 | 0.08% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $652,450.00 | 0.16% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $314,535.94 | 0.08% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | $478,000.00 | 0.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 27 | $8,881,976.47 | 2.22% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $335,105.00 | 0.08% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $307,056.95 | 0.08% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $510,628.59 | 0.13% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $720,074.51 | 0.18% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $558,250.00 | 0.14% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 32 | $9,781,006.65 | 2.45% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | $10,281,352.03 | 2.57% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $457,383.06 | 0.11% | 0 | $0.00 | |
| | HOMESTREET BANK | 19 | $6,106,556.46 | 1.53% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $521,500.00 | 0.13% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 6 | $1,979,827.23 | 0.5% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $359,910.00 | 0.09% | 0 | $0.00 | |
| | ILOANMASTER, INC | 1 | $312,000.00 | 0.08% | 0 | $0.00 | |
| | INCOMMONS BANK, N.A | 1 | $325,000.00 | 0.08% | 0 | $0.00 | |
| | INDEPENDENT AUSTIN | 1 | $232,500.00 | 0.06% | 0 | $0.00 | |

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| | INDEPENDENT BANK | 1 | $320,516.53 | 0.08% | 0 | $0.00 | |
| | INSPIRE HOME LOANS INC | 1 | $335,713.60 | 0.08% | 0 | $0.00 | |
| | INSPIRE HOME LOANS, INC | 1 | $312,515.00 | 0.08% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $608,000.00 | 0.15% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $668,205.81 | 0.17% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $310,500.00 | 0.08% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $313,125.47 | 0.08% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $2,002,154.55 | 0.5% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $319,518.03 | 0.08% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $322,014.26 | 0.08% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $419,700.00 | 0.1% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $629,132.03 | 0.16% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.07% | 0 | $0.00 | |
| | KEARNY BANK | 1 | $316,488.28 | 0.08% | 0 | $0.00 | |
| | KELLY MORTGAGE AND REALTY, INC | 1 | $320,000.00 | 0.08% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $1,109,114.07 | 0.28% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $968,495.05 | 0.24% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $1,204,037.15 | 0.3% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $248,926.50 | 0.06% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $210,000.00 | 0.05% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $418,950.00 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $327,548.11 | 0.08% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC | 1 | $308,750.00 | 0.08% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY | 1 | $254,648.68 | 0.06% | 0 | $0.00 | |
| | LEND USA, LLC DBA REGENCY MORTGAGE | 1 | $242,158.31 | 0.06% | 0 | $0.00 | |
| | LENDUSA, LLC | 2 | $649,095.09 | 0.16% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $308,000.00 | 0.08% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | $1,488,559.12 | 0.37% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 2 | $573,884.72 | 0.14% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $281,611.48 | 0.07% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $605,000.00 | 0.15% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $314,150.00 | 0.08% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT | 1 | $310,500.00 | 0.08% | 0 | $0.00 | |

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| | MANSFIELD BANK | 1 | $275,000.00 | 0.07% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST CO | 1 | $331,200.00 | 0.08% | 0 | $0.00 | |
| | MARINE BANK | 1 | $315,000.00 | 0.08% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | $1,877,667.17 | 0.47% | 0 | $0.00 | |
| | MEDIAPOLIS SAVINGS BANK | 1 | $272,658.79 | 0.07% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $308,544.78 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 5 | $1,691,753.92 | 0.42% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $233,278.16 | 0.06% | 0 | $0.00 | |
| | MERCHANTS BANK OF BANGOR | 1 | $324,542.08 | 0.08% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $231,047.45 | 0.06% | 0 | $0.00 | |
| | METRO CREDIT UNION | 3 | $770,541.92 | 0.19% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $251,557.03 | 0.06% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $424,100.00 | 0.11% | 0 | $0.00 | |
| | MID MISSOURI BANK | 2 | $528,430.41 | 0.13% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $463,681.05 | 0.12% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $327,527.41 | 0.08% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $653,088.77 | 0.16% | 0 | $0.00 | |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $328,000.00 | 0.08% | 0 | $0.00 | |
| | MLS SERVICES INC | 1 | $310,000.00 | 0.08% | 0 | $0.00 | |
| | MONONA BANK | 1 | $256,500.00 | 0.06% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $349,522.12 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $318,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 3 | $928,949.70 | 0.23% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $253,500.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $232,678.99 | 0.06% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $483,333.18 | 0.12% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $1,608,634.36 | 0.4% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | $331,921.07 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $309,600.00 | 0.08% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $319,549.12 | 0.08% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | $393,805.35 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $320,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $308,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $325,000.00 | 0.08% | 0 | $0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $416,425.48 | 0.1% | 0 | $0.00 | |
| | NATIONWIDE BANK | 2 | $560,200.00 | 0.14% | 0 | $0.00 | |
| | NBKC BANK | 9 | $2,828,859.99 | 0.71% | 0 | $0.00 | |
| | NEIGHBORHOOD CREDIT UNION | 1 | $313,225.00 | 0.08% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | $327,516.79 | 0.08% | 0 | $0.00 | |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $319,528.57 | 0.08% | 0 | $0.00 | |
| | NEST HOME LENDING, LLC | 1 | $275,619.75 | 0.07% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $221,672.95 | 0.06% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $399,448.91 | 0.1% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $616,000.00 | 0.15% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $292,000.00 | 0.07% | 0 | $0.00 | |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | $264,000.00 | 0.07% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $315,200.00 | 0.08% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $918,683.17 | 0.23% | 0 | $0.00 | |
| | NMSI, INC | 2 | $633,315.62 | 0.16% | 0 | $0.00 | |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 14 | $4,222,289.37 | 1.06% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $279,925.03 | 0.07% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $954,377.96 | 0.24% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $608,042.07 | 0.15% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $283,050.88 | 0.07% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $305,568.84 | 0.08% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,323,367.81 | 0.33% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $897,070.58 | 0.22% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $521,796.18 | 0.13% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $306,676.90 | 0.08% | 0 | $0.00 | |
| | ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $328,515.32 | 0.08% | 0 | $0.00 | |
| | ORANGE COUNTY CAPITAL | 1 | $422,750.00 | 0.11% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $597,055.00 | 0.15% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $218,891.15 | 0.05% | 0 | $0.00 | |
| | PAR MORTGAGE INC | 1 | $221,310.00 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $319,538.94 | 0.08% | 0 | $0.00 | |
| | PARK BANK | 1 | $200,250.00 | 0.05% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 6 | $2,320,578.99 | 0.58% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.07% | 0 | $0.00 | |

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| | PENTAGON FEDERAL C. U | 2 | $686,576.55 | 0.17% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $321,600.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 8 | $3,232,072.47 | 0.81% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE | 1 | $315,564.64 | 0.08% | 0 | $0.00 | |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | $308,520.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $357,800.00 | 0.09% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $1,209,217.33 | 0.3% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $375,250.00 | 0.09% | 0 | $0.00 | |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | $215,891.00 | 0.05% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $303,581.17 | 0.08% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 8 | $2,077,178.96 | 0.52% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $328,800.00 | 0.08% | 0 | $0.00 | |
| | PLUM CREEK FUNDING INC | 1 | $319,000.00 | 0.08% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $569,500.00 | 0.14% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $277,513.39 | 0.07% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 6 | $1,832,580.18 | 0.46% | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $374,600.00 | 0.09% | 0 | $0.00 | |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $315,564.64 | 0.08% | 0 | $0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 1 | $316,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $755,705.01 | 0.19% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $1,130,208.81 | 0.28% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $322,524.15 | 0.08% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | $236,960.00 | 0.06% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $471,602.23 | 0.12% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $4,495,676.23 | 1.12% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,302,121.42 | 0.33% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 16 | $4,487,160.83 | 1.12% | 0 | $0.00 | |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $267,621.25 | 0.07% | 0 | $0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $326,767.89 | 0.08% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $307,340.87 | 0.08% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $479,338.69 | 0.12% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $324,900.00 | 0.08% | 0 | $0.00 | |

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| | RAYMOND JAMES BANK, N.A | 1 | $364,000.00 | 0.09% | 0 | $0.00 | |
| | RCB BANK | 1 | $208,698.87 | 0.05% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $262,612.55 | 0.07% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $630,564.64 | 0.16% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $905,113.52 | 0.23% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $424,100.00 | 0.11% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $247,791.00 | 0.06% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.08% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $262,500.00 | 0.07% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $211,687.68 | 0.05% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $287,594.20 | 0.07% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $852,540.80 | 0.21% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $500,609.24 | 0.13% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.09% | 0 | $0.00 | |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $316,333.29 | 0.08% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $667,250.00 | 0.17% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $315,554.76 | 0.08% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $1,549,504.79 | 0.39% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $234,650.00 | 0.06% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.05% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $328,236.87 | 0.08% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $1,040,315.64 | 0.26% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 2 | $746,959.20 | 0.19% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $318,250.00 | 0.08% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $223,250.00 | 0.06% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $471,378.45 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,523,095.32 | 0.63% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $543,198.58 | 0.14% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $798,981.61 | 0.2% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $499,241.71 | 0.12% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 5 | $1,632,693.88 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SOFI LENDING CORP | 7 | $2,313,197.18 | 0.58% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $238,163.15 | 0.06% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $780,000.00 | 0.2% | 0 | $0.00 | |
| | SOUTH STATE BANK | 5 | $1,504,416.75 | 0.38% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $390,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $326,349.76 | 0.08% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $314,755.88 | 0.08% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $219,000.00 | 0.05% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $227,880.00 | 0.06% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $261,098.74 | 0.07% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $207,000.00 | 0.05% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 34 | $10,468,189.59 | 2.62% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 7 | $1,926,554.88 | 0.48% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $428,671.79 | 0.11% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $631,109.84 | 0.16% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $1,453,186.88 | 0.36% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $449,380.02 | 0.11% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | $970,419.82 | 0.24% | 0 | $0.00 | |
| | TD BANK, N.A | 4 | $1,258,265.10 | 0.31% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 3 | $1,056,500.00 | 0.26% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | $983,057.94 | 0.25% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 2 | $624,100.00 | 0.16% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $336,306.02 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | $328,000.00 | 0.08% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $223,677.26 | 0.06% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | $384,800.00 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $423,491.87 | 0.11% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $325,500.00 | 0.08% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | $420,000.00 | 0.11% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $515,100.00 | 0.13% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | $240,000.00 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CLEVELAND | | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $319,541.65 | 0.08% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $638,976.04 | 0.16% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $308,274.69 | 0.08% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $500,125.41 | 0.13% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $274,603.78 | 0.07% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $309,538.43 | 0.08% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $714,740.09 | 0.18% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $299,250.00 | 0.07% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $511,250.00 | 0.13% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $813,427.43 | 0.2% | 0 | $0.00 | |
| | UNITED SECURITY FINANCIAL CORP | 1 | $467,369.59 | 0.12% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 104 | $34,180,387.43 | 8.55% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $567,950.00 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | $1,387,479.22 | 0.35% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $318,928.92 | 0.08% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $613,000.00 | 0.15% | 0 | $0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $319,390.46 | 0.08% | 0 | $0.00 | |
| | USE CREDIT UNION | 1 | $310,000.00 | 0.08% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.08% | 0 | $0.00 | |
| | UW CREDIT UNION | 6 | $1,777,634.67 | 0.44% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $572,560.07 | 0.14% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 3 | $1,014,770.42 | 0.25% | 0 | $0.00 | |
| | VALLEY VIEW HOME LOANS | 1 | $319,528.57 | 0.08% | 0 | $0.00 | |
| | VALLEY WEST MORTGAGE | 1 | $245,600.00 | 0.06% | 0 | $0.00 | |
| | VECTRA BANK COLORADO | 1 | $224,682.98 | 0.06% | 0 | $0.00 | |
| | VELOCIO MORTGAGE L.L.C | 1 | $307,200.00 | 0.08% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $273,125.00 | 0.07% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $354,987.79 | 0.09% | 0 | $0.00 | |
| | VERVE, A CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 2 | $635,000.00 | 0.16% | 0 | $0.00 | |

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| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $324,200.00 | 0.08% | 0 | $0.00 | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $412,250.00 | 0.1% | 0 | $0.00 | |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $323,522.68 | 0.08% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $249,040.66 | 0.06% | 0 | $0.00 | |
| | | WAUMANDEE STATE BANK | 1 | $228,000.00 | 0.06% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 1 | $315,000.00 | 0.08% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 14 | $4,457,556.56 | 1.11% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $249,647.76 | 0.06% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $565,660.21 | 0.14% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $320,000.00 | 0.08% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $322,554.99 | 0.08% | 0 | $0.00 | |
| | | WESTFIELD BANK FSB | 1 | $395,000.00 | 0.1% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $310,000.00 | 0.08% | 0 | $0.00 | |
| | | WMS SERIES LLC | 2 | $851,796.22 | 0.21% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $329,505.56 | 0.08% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $319,029.31 | 0.08% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $245,000.00 | -0.03% | 0 | $0.00 | |
| **Total** | | | **1,245** | **$399,891,538.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HM2 | | CENTRAL BANK OF ST. LOUIS | 2 | $431,112.48 | 41.17% | 0 | $0.00 | |
| | | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $312,425.00 | 29.84% | 0 | $0.00 | |
| | | TOWN & COUNTRY BANK | 1 | $168,806.96 | 16.12% | 0 | $0.00 | |
| | | Unavailable | 1 | $134,805.49 | 12.87% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,047,149.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HN0 | | 1ST MARINER BANK,A BANKING CORPORATION | 1 | $222,100.42 | 0.22% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $349,500.00 | 0.35% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $304,613.34 | 0.3% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $217,408.00 | 0.22% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $204,474.19 | 0.2% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $399,422.03 | 0.4% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 3 | $977,091.22 | 0.98% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $522,816.77 | 0.52% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $359,515.07 | 0.36% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | $419,434.25 | 0.42% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $557,197.23 | 0.56% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $300,800.00 | 0.3% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $814,671.97 | 0.81% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $459,352.45 | 0.46% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,144,884.61 | 1.14% | 0 | $0.00 | |
| | BANNER BANK | 2 | $589,000.00 | 0.59% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $809,685.00 | 0.81% | 0 | $0.00 | |
| | BAYBURG FINANCIAL, INC | 1 | $204,923.18 | 0.2% | 0 | $0.00 | |
| | BELL BANK | 1 | $291,615.98 | 0.29% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $362,000.00 | 0.36% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $216,212.20 | 0.22% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $420,000.00 | 0.42% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $198,447.07 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $518,823.84 | 0.52% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $757,852.85 | 0.76% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $207,920.00 | 0.21% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $911,375.05 | 0.91% | 0 | $0.00 | |
| | CATALYST LENDING INC., A COLORANDO CORPORATION | 1 | $394,667.65 | 0.39% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $204,923.60 | 0.2% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $566,253.34 | 0.57% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $319,200.00 | 0.32% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $251,668.15 | 0.25% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $423,528.73 | 0.42% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 2 | $590,315.40 | 0.59% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $989,779.27 | 0.99% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $423,528.73 | 0.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | $3,359,928.26 | 3.36% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,573,556.88 | 1.57% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $335,392.40 | 0.34% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $221,283.52 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $213,760.00 | 0.21% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | $423,428.86 | 0.42% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $958,746.50 | 0.96% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 5 | $1,602,838.04 | 1.6% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $614,895.11 | 0.61% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $287,629.28 | 0.29% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $782,179.28 | 0.78% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $199,736.62 | 0.2% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $308,502.37 | 0.31% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $205,328.04 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $368,221.47 | 0.37% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $215,709.04 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $309,192.30 | 0.31% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $288,619.43 | 0.29% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $4,192,588.69 | 4.19% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $937,959.04 | 0.94% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 19 | $6,689,902.03 | 6.69% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,929,560.04 | 1.93% | 0 | $0.00 | |
| | FIRST BANK | 1 | $390,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $239,676.72 | 0.24% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,058,162.00 | 1.06% | 0 | $0.00 | |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $407,450.42 | 0.41% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $232,885.88 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | $398,113.01 | 0.4% | 0 | $0.00 | |

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| | FIRST STATE COMMUNITY BANK | 1 | $402,000.00 | 0.4% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $423,541.53 | 0.42% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 3 | $641,056.09 | 0.64% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC, DBA WORLD MORTGAGE GROUP | 1 | $367,526.30 | 0.37% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 17 | $5,211,699.78 | 5.21% | 0 | $0.00 | |
| | HARTFORD FUNDING, LTD | 1 | $423,441.65 | 0.42% | 0 | $0.00 | |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | $539,288.90 | 0.54% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,464,139.08 | 1.46% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $317,762.39 | 0.32% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $3,087,620.91 | 3.09% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 3 | $1,397,069.00 | 1.4% | 0 | $0.00 | |
| | HOMESTREET BANK | 4 | $1,298,550.64 | 1.3% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $356,250.00 | 0.36% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | $341,060.41 | 0.34% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $209,717.13 | 0.21% | 0 | $0.00 | |
| | JWH FINANCIAL, INC | 1 | $230,400.00 | 0.23% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $213,717.19 | 0.21% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $359,525.93 | 0.36% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $286,086.25 | 0.29% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $773,000.00 | 0.77% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $361,323.56 | 0.36% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | $320,577.29 | 0.32% | 0 | $0.00 | |
| | LENDUSA, LLC | 3 | $818,724.32 | 0.82% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $205,978.40 | 0.21% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $280,365.31 | 0.28% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $333,200.00 | 0.33% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $430,931.78 | 0.43% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $234,439.11 | 0.23% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $244,669.98 | 0.24% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $220,209.64 | 0.22% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $423,554.08 | 0.42% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $230,695.81 | 0.23% | 0 | $0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | $383,494.33 | 0.38% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $798,023.60 | 0.8% | 0 | $0.00 | |
| | NBKC BANK | 1 | $415,714.19 | 0.42% | 0 | $0.00 | |
| | NEWMEYER MORTGAGE SERVICES INC | 1 | $423,428.86 | 0.42% | 0 | $0.00 | |
| | NFM LENDING | 1 | $379,499.60 | 0.38% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $369,825.00 | 0.37% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $255,662.89 | 0.26% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $217,712.93 | 0.22% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $480,791.04 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $288,619.43 | 0.29% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $424,100.00 | 0.42% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $280,700.00 | 0.28% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $591,255.18 | 0.59% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $335,547.40 | 0.34% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 1 | $287,620.75 | 0.29% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $821,051.83 | 0.82% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $423,528.73 | 0.42% | 0 | $0.00 | |
| | PRIMESTONE MORTGAGE | 1 | $285,000.00 | 0.28% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | $383,094.86 | 0.38% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,371,108.31 | 1.37% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $733,113.26 | 0.73% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $202,000.00 | 0.2% | 0 | $0.00 | |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | $322,065.59 | 0.32% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $255,662.89 | 0.26% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $423,528.73 | 0.42% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $294,588.00 | 0.29% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $629,160.55 | 0.63% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $639,799.35 | 0.64% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $413,250.00 | 0.41% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $295,500.00 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SANTANDER BANK, N.A | 1 | $214,710.38 | 0.21% | 0 | $0.00 | |
| | | SAVINGS BANK OF DANBURY | 1 | $237,679.41 | 0.24% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $351,525.85 | 0.35% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC | 1 | $216,707.70 | 0.22% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $2,115,548.72 | 2.11% | 0 | $0.00 | |
| | | SKYLINE HOME LOANS | 2 | $804,000.00 | 0.8% | 0 | $0.00 | |
| | | SOFI LENDING CORP | 1 | $396,465.24 | 0.4% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $737,520.73 | 0.74% | 0 | $0.00 | |
| | | SOUTHERN LENDING SERVICES, LTD | 1 | $423,528.73 | 0.42% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 2 | $539,400.00 | 0.54% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 11 | $4,139,805.47 | 4.14% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $390,972.64 | 0.39% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $687,852.19 | 0.69% | 0 | $0.00 | |
| | | TD BANK, N.A | 1 | $389,474.67 | 0.39% | 0 | $0.00 | |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $224,710.38 | 0.22% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $248,100.00 | 0.25% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $337,664.78 | 0.34% | 0 | $0.00 | |
| | | UNITED BANK & CAPITAL TRUST COMPANY | 1 | $338,000.00 | 0.34% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 8 | $2,486,834.50 | 2.49% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $301,851.98 | 0.3% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $331,562.80 | 0.33% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $512,354.57 | 0.51% | 0 | $0.00 | |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $224,000.00 | 0.22% | 0 | $0.00 | |
| | | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | $331,875.00 | 0.33% | 0 | $0.00 | |
| | | Unavailable | 1 | $219,623.76 | 0.23% | 0 | $0.00 | |
| **Total** | | | **306** | **$100,052,586.08** | **100%** | **0** | **$0.00** | |
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| 3140Q7HP5 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $423,000.00 | 0.14% | 0 | $0.00 | |
| | | 1ST FINANCIAL, INC | 1 | $241,531.69 | 0.08% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $713,000.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 1 | $226,900.27 | 0.08% | 0 | $0.00 | |
| | ACG FUNDING INC | 1 | $220,000.00 | 0.07% | 0 | $0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $316,446.17 | 0.11% | 0 | $0.00 | |
| | ADVISORS CAPITAL, INC | 1 | $324,072.68 | 0.11% | 0 | $0.00 | |
| | AFFILIATED BANK | 2 | $521,595.81 | 0.17% | 0 | $0.00 | |
| | ALAMEDDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $399,473.26 | 0.13% | 0 | $0.00 | |
| | ALEXANDER COMMERCIAL INC | 1 | $292,000.00 | 0.1% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | $423,528.73 | 0.14% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 6 | $1,766,331.71 | 0.59% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $424,100.00 | 0.14% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $269,136.98 | 0.09% | 0 | $0.00 | |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | $302,809.71 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | $319,079.27 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $229,690.18 | 0.08% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $545,702.65 | 0.18% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI | 1 | $423,528.73 | 0.14% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $656,764.60 | 0.22% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIM | 1 | $231,687.49 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | $622,160.81 | 0.21% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $486,886.66 | 0.16% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $619,601.41 | 0.21% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $483,750.00 | 0.16% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 2 | $601,386.33 | 0.2% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $515,723.46 | 0.17% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $319,578.61 | 0.11% | 0 | $0.00 | |
| | | 1 | $251,668.15 | 0.08% | 0 | $0.00 | |

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| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $333,150.63 | 0.11% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $239,676.72 | 0.08% | 0 | $0.00 | |
| | AMWEST FUNDING CORP - COR | 1 | $201,734.00 | 0.07% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC | 1 | $376,492.17 | 0.13% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $549,739.27 | 0.18% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $212,000.00 | 0.07% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $423,441.65 | 0.14% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | $1,014,992.43 | 0.34% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $397,463.88 | 0.13% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $483,391.06 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | $2,333,914.83 | 0.78% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $379,488.14 | 0.13% | 0 | $0.00 | |
| | BANK 34, A FEDERAL BANK | 1 | $225,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $211,215.10 | 0.07% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $3,169,988.73 | 1.06% | 0 | $0.00 | |
| | BANNER BANK | 3 | $641,404.62 | 0.21% | 0 | $0.00 | |
| | BAY EQUITY LLC | 8 | $2,516,629.45 | 0.84% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $283,634.42 | 0.09% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $379,720.95 | 0.13% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $199,529.17 | 0.07% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $299,613.83 | 0.1% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $416,050.55 | 0.14% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES INC | 1 | $423,528.73 | 0.14% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $801,019.55 | 0.27% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $733,350.00 | 0.24% | 0 | $0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $215,635.67 | 0.07% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 9 | $2,739,457.77 | 0.91% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,963,817.24 | 0.99% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | $3,737,040.61 | 1.25% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $217,969.06 | 0.07% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE,INC | 1 | $213,453.08 | 0.07% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC | 1 | $376,000.00 | 0.13% | 0 | $0.00 | |
| | CAPITAL FUNDING SOLUTIONS GROUP ,IN | 1 | $229,703.94 | 0.08% | 0 | $0.00 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $424,100.00 | 0.14% | 0 | $0.00 | |
| | CAPITOL BANK | 1 | $305,987.27 | 0.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $680,109.28 | 0.23% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $452,177.10 | 0.15% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $215,250.00 | 0.07% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,235,775.00 | 0.41% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 3 | $1,152,999.30 | 0.38% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 3 | $848,139.76 | 0.28% | 0 | $0.00 | |
| | CENTENNIAL BANK AND TRUST | 1 | $205,978.40 | 0.07% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $998,350.78 | 0.33% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $710,042.28 | 0.24% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $642,265.69 | 0.21% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $356,519.11 | 0.12% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $273,500.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $204,000.00 | 0.07% | 0 | $0.00 | |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $424,000.00 | 0.14% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $273,600.00 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | $1,323,292.88 | 0.44% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $389,497.98 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | $4,364,889.83 | 1.45% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $268,637.65 | 0.09% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 2 | $727,119.23 | 0.24% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | $307,594.41 | 0.1% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $661,887.94 | 0.22% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $318,260.00 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 8 | $3,152,184.46 | 1.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE, INC. - COR | 1 | $276,393.76 | 0.09% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $600,000.00 | 0.2% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE INC A CORPORATION | 1 | $355,481.26 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $249,670.79 | 0.08% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. - COR | 1 | $493,160.26 | 0.16% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.07% | 0 | $0.00 | |
| | DEVELOPERS MORTGAGE COMPANY | 1 | $399,553.07 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $448,153.00 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $244,602.07 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 7 | $2,292,377.59 | 0.76% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $222,228.25 | 0.07% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $409,337.50 | 0.14% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | $225,302.92 | 0.08% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | $327,568.07 | 0.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $338,543.36 | 0.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $475,857.15 | 0.16% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 17 | $4,796,614.24 | 1.6% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 12 | $3,546,088.88 | 1.18% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $471,406.15 | 0.16% | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $449,420.74 | 0.15% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $213,162.48 | 0.07% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $400,000.00 | 0.13% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 4 | $1,080,767.17 | 0.36% | 0 | $0.00 | |
| | ENTEGRA BANK | 1 | $216,714.24 | 0.07% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 6 | $1,665,662.61 | 0.56% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $207,719.82 | 0.07% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $510,000.00 | 0.17% | 0 | $0.00 | |
| | EQUITY SMART HOME LOANS INC | 1 | $339,900.00 | 0.11% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 2 | $644,542.95 | 0.21% | 0 | $0.00 | |
| | | 1 | $219,703.65 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | $276,626.88 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATIO | 1 | $380,768.82 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $274,130.24 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $334,369.04 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INCD/B/A SUPREME LENDING | 1 | $296,608.89 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | $200,441.65 | 0.07% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,306,715.66 | 0.44% | 0 | $0.00 | |
| | EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | $289,618.11 | 0.1% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $232,786.01 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $830,825.78 | 0.28% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $253,248.89 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | $10,872,572.70 | 3.62% | 0 | $0.00 | |
| | FAMILY MORTGAGE, INC | 1 | $422,400.00 | 0.14% | 0 | $0.00 | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $327,000.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,776,319.29 | 0.59% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $570,525.58 | 0.19% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 37 | $12,204,018.01 | 4.07% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,978,095.03 | 0.66% | 0 | $0.00 | |
| | FIRST BANK | 1 | $393,469.28 | 0.13% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $415,439.64 | 0.14% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $380,309.83 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $423,528.73 | 0.14% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $669,010.46 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $263,280.87 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $200,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $322,071.45 | 0.11% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $334,349.02 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $818,290.59 | 0.27% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $307,594.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $406,464.04 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST | 1 | $214,240.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $509,358.35 | 0.17% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $591,801.75 | 0.2% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $662,728.16 | 0.22% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $219,703.65 | 0.07% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $323,573.34 | 0.11% | 0 | $0.00 | |
| | FREEDOM CREDIT UNION | 2 | $450,405.72 | 0.15% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $326,871.20 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $301,876.82 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,940,023.11 | 0.65% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 2 | $518,708.44 | 0.17% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $287,540.85 | 0.1% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $380,000.00 | 0.13% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $239,676.72 | 0.08% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | $625,937.49 | 0.21% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $229,690.18 | 0.08% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $424,000.00 | 0.14% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $236,800.00 | 0.08% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 3 | $954,402.39 | 0.32% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $372,000.00 | 0.12% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $423,554.08 | 0.14% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $280,000.00 | 0.09% | 0 | $0.00 | |
| | GRAND SAVINGS BANK | 1 | $423,428.86 | 0.14% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $578,250.00 | 0.19% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 2 | $528,341.19 | 0.18% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $415,200.00 | 0.14% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $215,600.00 | 0.07% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $211,714.44 | 0.07% | 0 | $0.00 | |

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| | GUIDANCE RESIDENTIAL, LLC | 2 | $788,023.72 | 0.26% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 54 | $16,745,090.86 | 5.58% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | $264,842.78 | 0.09% | 0 | $0.00 | |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $580,000.00 | 0.19% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $730,186.48 | 0.24% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $365,507.00 | 0.12% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $644,493.92 | 0.21% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 16 | $4,805,365.72 | 1.6% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | $8,938,496.28 | 2.98% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $529,023.00 | 0.18% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | $230,089.65 | 0.08% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $319,588.08 | 0.11% | 0 | $0.00 | |
| | HOMESTREET BANK | 12 | $4,077,243.77 | 1.36% | 0 | $0.00 | |
| | HOMEWISE | 1 | $278,000.00 | 0.09% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $420,046.13 | 0.14% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $475,555.39 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $993,919.83 | 0.33% | 0 | $0.00 | |
| | INLANTA MORTGAGE,INC | 1 | $233,910.00 | 0.08% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES | 1 | $211,215.10 | 0.07% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE & FINANCIAL, INC | 1 | $199,736.63 | 0.07% | 0 | $0.00 | |
| | INTERAMERICAN BANK | 1 | $199,730.60 | 0.07% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC,A NEWYORK CORPORATION | 1 | $423,454.22 | 0.14% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | $869,327.43 | 0.29% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $303,590.50 | 0.1% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $969,441.65 | 0.32% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $325,543.60 | 0.11% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $240,000.00 | 0.08% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | $323,573.34 | 0.11% | 0 | $0.00 | |

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| | JMAC LENDING, INC | 1 | $295,618.98 | 0.1% | 0 | $0.00 | |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | $358,516.41 | 0.12% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $308,250.00 | 0.1% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $916,073.42 | 0.31% | 0 | $0.00 | |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $382,345.85 | 0.13% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $206,247.69 | 0.07% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $787,945.29 | 0.26% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $324,000.00 | 0.11% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $1,134,449.14 | 0.38% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $624,719.51 | 0.21% | 0 | $0.00 | |
| | LEGEND BANK, N.A | 1 | $222,580.12 | 0.07% | 0 | $0.00 | |
| | LENDUSA, LLC | 1 | $309,342.10 | 0.1% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | $711,000.00 | 0.24% | 0 | $0.00 | |
| | LHM FINANCIAL CORP. DBA CNN MORTGAGE | 1 | $262,653.67 | 0.09% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 2 | $659,560.36 | 0.22% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $368,403.09 | 0.12% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $367,526.30 | 0.12% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 2 | $559,125.00 | 0.19% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $222,113.72 | 0.07% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $223,698.27 | 0.07% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $423,541.53 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $200,735.31 | 0.07% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | $499,370.93 | 0.17% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 1 | $528,319.05 | 0.18% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $315,583.87 | 0.11% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $291,624.13 | 0.1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $424,100.00 | 0.14% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $280,700.00 | 0.09% | 0 | $0.00 | |

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| | MICHIGAN MUTUAL, INC | 1 | $387,489.06 | 0.13% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $695,641.70 | 0.23% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $202,227.23 | 0.07% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $232,186.82 | 0.08% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY C | 1 | $290,008.83 | 0.1% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $299,595.89 | 0.1% | 0 | $0.00 | |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $419,446.92 | 0.14% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $280,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | $331,952.26 | 0.11% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $270,834.69 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $330,141.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $1,255,939.11 | 0.42% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $1,358,088.66 | 0.45% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $256,000.00 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $333,550.10 | 0.11% | 0 | $0.00 | |
| | NATION ONE MORTGAGE CORPORATION (32245) | 1 | $220,958.65 | 0.07% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $484,000.00 | 0.16% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | $1,364,484.68 | 0.45% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $231,546.68 | 0.08% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | $211,216.72 | 0.07% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $424,000.00 | 0.14% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $604,000.00 | 0.2% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $307,585.12 | 0.1% | 0 | $0.00 | |
| | NATIONWIDE HOME LOANS, INC | 1 | $306,765.00 | 0.1% | 0 | $0.00 | |
| | NBKC BANK | 1 | $229,697.12 | 0.08% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $334,968.27 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $219,611.89 | 0.07% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $299,613.83 | 0.1% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $443,441.39 | 0.15% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $816,665.32 | 0.27% | 0 | $0.00 | |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $295,610.21 | 0.1% | 0 | $0.00 | |

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| | NORTHPOINTE BANK | 2 | $737,666.08 | 0.25% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $269,636.30 | 0.09% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 1 | $295,601.29 | 0.1% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $423,920.00 | 0.14% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $311,598.38 | 0.1% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,034,871.40 | 0.34% | 0 | $0.00 | |
| | NW PREMIER MORTGAGE INC | 1 | $381,996.31 | 0.13% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $243,436.24 | 0.08% | 0 | $0.00 | |
| | OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | $423,528.73 | 0.14% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $211,670.89 | 0.07% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 2 | $581,134.36 | 0.19% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $348,550.75 | 0.12% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK | 1 | $418,395.65 | 0.14% | 0 | $0.00 | |
| | OPTION FUNDING INC | 1 | $409,447.72 | 0.14% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $211,714.44 | 0.07% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $199,730.60 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $892,289.31 | 0.3% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $264,651.03 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $423,528.73 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $201,328.00 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | $343,536.63 | 0.11% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 9 | $3,019,731.47 | 1.01% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $199,738.11 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK - EVERETT | 1 | $231,694.49 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $299,196.43 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $259,150.44 | 0.09% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 8 | $2,859,700.47 | 0.95% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $325,830.04 | 0.11% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK & TRUST, A STATE CHARTERED BANK | 1 | $423,541.53 | 0.14% | 0 | $0.00 | |
| | | 1 | $352,025.18 | 0.12% | 0 | $0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | $346,033.26 | 0.12% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 8 | $2,328,675.53 | 0.78% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION | 2 | $958,953.61 | 0.32% | 0 | $0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 1 | $218,305.54 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,415,457.59 | 0.47% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $310,300.00 | 0.1% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $298,796.96 | 0.1% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $624,029.90 | 0.21% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 4 | $1,173,696.85 | 0.39% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $387,477.35 | 0.13% | 0 | $0.00 | |
| | R P FUNDING INC | 5 | $1,218,865.65 | 0.41% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $408,972.88 | 0.14% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION | 1 | $269,902.13 | 0.09% | 0 | $0.00 | |
| | RANLIFE, INC | 3 | $994,322.23 | 0.33% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $423,428.86 | 0.14% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $234,683.45 | 0.08% | 0 | $0.00 | |
| | RED DIAMOND HOMES LOANS, LLC | 1 | $423,541.53 | 0.14% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $521,500.00 | 0.17% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | $423,528.73 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $759,121.57 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $714,884.20 | 0.24% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $216,514.51 | 0.07% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $362,000.00 | 0.12% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 4 | $1,376,837.62 | 0.46% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $419,888.34 | 0.14% | 0 | $0.00 | |
| | SCE FEDERAL CREDIT UNION | 1 | $359,525.93 | 0.12% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $223,711.66 | 0.07% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $294,003.43 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $423,541.53 | 0.14% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $287,612.06 | 0.1% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $206,121.98 | 0.07% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | $7,588,617.19 | 2.53% | 0 | $0.00 | |

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| | SIRVA MORTGAGE, INC | 1 | $231,920.00 | 0.08% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 3 | $771,881.42 | 0.26% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $419,446.92 | 0.14% | 0 | $0.00 | |
| | SOFI LENDING CORP | 8 | $2,886,752.89 | 0.96% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | $640,664.21 | 0.21% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $600,181.09 | 0.2% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $261,647.08 | 0.09% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $332,518.96 | 0.11% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $299,595.89 | 0.1% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $749,909.62 | 0.25% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $271,633.61 | 0.09% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $554,249.89 | 0.18% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 24 | $8,375,626.11 | 2.79% | 0 | $0.00 | |
| | STELLER MORTGAGE CORPORATION | 1 | $224,703.71 | 0.07% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $277,575.60 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $681,806.00 | 0.23% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | $559,212.47 | 0.19% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $294,400.00 | 0.1% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $292,000.00 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $2,281,789.43 | 0.76% | 0 | $0.00 | |
| | SYDNEY FUNDING AND REALTY, INC | 2 | $773,016.61 | 0.26% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $299,604.94 | 0.1% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | $1,524,960.40 | 0.51% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $653,218.92 | 0.22% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $278,100.00 | 0.09% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $236,000.00 | 0.08% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $211,059.70 | 0.07% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $260,000.00 | 0.09% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $217,000.00 | 0.07% | 0 | $0.00 | |
| | THOMAS LENDING, LLC | 1 | $267,271.49 | 0.09% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $220,509.24 | 0.07% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $581,000.00 | 0.19% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $222,739.56 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TSM, INC. DBA TRISTAR HOME LOANS | 1 | $603,257.33 | 0.2% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $635,006.35 | 0.21% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | $999,699.88 | 0.33% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $243,671.32 | 0.08% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 39 | $12,058,956.70 | 4.02% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $511,092.61 | 0.17% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $686,628.83 | 0.23% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $205,984.51 | 0.07% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $222,107.13 | 0.07% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $421,930.88 | 0.14% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $577,000.00 | 0.19% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $200,000.00 | 0.07% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $311,362.68 | 0.1% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 2 | $630,362.53 | 0.21% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $215,037.95 | 0.07% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $848,100.00 | 0.28% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $200,000.00 | 0.07% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 4 | $1,976,110.33 | 0.66% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $239,476.72 | 0.08% | 0 | $0.00 | |
| | | WHEATLAND BANK | 1 | $283,634.42 | 0.09% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $243,671.32 | 0.08% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $205,335.35 | 0.07% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $329,565.44 | 0.11% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $352,750.00 | 0.12% | 0 | $0.00 | |
| | | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | $351,536.47 | 0.13% | 0 | $0.00 | |
| **Total** | | | **948** | **$300,007,152.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HQ3 | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $212,463.42 | 0.21% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $199,711.32 | 0.2% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $215,177.62 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AFFILIATED BANK | 1 | $216,000.00 | 0.22% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $203,200.00 | 0.2% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $204,250.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $199,705.36 | 0.2% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | $202,500.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $215,920.00 | 0.22% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $215,688.78 | 0.22% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $215,702.41 | 0.22% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $215,608.89 | 0.22% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $199,730.60 | 0.2% | 0 | $0.00 | |
| | BANNER BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | BARR GROUP, INC | 1 | $201,322.25 | 0.2% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $435,925.00 | 0.44% | 0 | $0.00 | |
| | BELL BANK | 1 | $209,697.43 | 0.21% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $420,695.11 | 0.42% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $223,100.00 | 0.22% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 2 | $424,900.00 | 0.43% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $615,500.00 | 0.62% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 6 | $1,255,054.50 | 1.26% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $216,617.00 | 0.22% | 0 | $0.00 | |
| | CAL CITIES MORTGAGE, INC | 1 | $199,711.32 | 0.2% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $199,717.69 | 0.2% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $215,702.41 | 0.22% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $199,711.84 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $202,000.00 | 0.2% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $876,833.35 | 0.88% | 0 | $0.00 | |
| | CHARLES RIVER BANK | 1 | $217,500.00 | 0.22% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $210,000.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS BANK, N.A | 1 | $205,750.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $410,893.83 | 0.41% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $202,800.00 | 0.2% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $215,622.52 | 0.22% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $202,410.00 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $203,840.00 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $1,673,800.29 | 1.67% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $202,500.00 | 0.2% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $201,727.90 | 0.2% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $649,202.41 | 0.65% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $202,785.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $205,000.00 | 0.21% | 0 | $0.00 | |
| | COMPASS HOME LOANS, LLC | 1 | $205,000.00 | 0.21% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $199,711.84 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $217,600.00 | 0.22% | 0 | $0.00 | |
| | CORTRUST MORTGAGE | 1 | $203,000.00 | 0.2% | 0 | $0.00 | |
| | CRESCOM BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | CROSS KEYS BANK, A CORPORATION | 1 | $199,711.84 | 0.2% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $219,703.65 | 0.22% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $215,695.66 | 0.22% | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $208,698.87 | 0.21% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $640,595.80 | 0.64% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $216,900.00 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $408,960.00 | 0.41% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $216,701.03 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $209,071.55 | 0.21% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $223,677.26 | 0.22% | 0 | $0.00 | |
| | | 1 | $217,000.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 7 | $1,449,351.39 | 1.45% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | $829,468.95 | 0.83% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $216,451.38 | 0.22% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 5 | $1,059,712.06 | 1.06% | 0 | $0.00 | |
| | ENCORE BANK | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | $202,114.82 | 0.2% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 5 | $1,034,778.10 | 1.04% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $417,324.45 | 0.42% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $410,720.67 | 0.41% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $4,853,662.92 | 4.85% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $825,302.41 | 0.83% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $421,727.87 | 0.42% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 4 | $818,870.26 | 0.82% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $818,824.94 | 0.82% | 0 | $0.00 | |
| | FIRST BANK | 6 | $1,243,180.57 | 1.24% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $203,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $208,800.00 | 0.21% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $209,710.68 | 0.21% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $200,072.13 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $215,695.66 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $224,600.00 | 0.22% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $415,270.00 | 0.42% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $216,494.53 | 0.22% | 0 | $0.00 | |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $203,718.94 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $418,989.86 | 0.42% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $216,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |

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| | FIRST STATE COMMUNITY BANK | 1 | $215,688.78 | 0.22% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $408,515.49 | 0.41% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | $211,500.00 | 0.21% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 2 | $404,717.56 | 0.4% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $425,000.00 | 0.43% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $202,000.00 | 0.2% | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $208,712.06 | 0.21% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $199,705.36 | 0.2% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $433,000.00 | 0.43% | 0 | $0.00 | |
| | GERSHMAN MORTGAGE CORP.D/B/A GERSHMAN MORTGAGE | 1 | $201,721.70 | 0.2% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $202,500.00 | 0.2% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | $203,718.94 | 0.2% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $202,221.01 | 0.2% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 13 | $2,635,444.16 | 2.64% | 0 | $0.00 | |
| | HALL FINANCIAL GROUP | 1 | $203,718.94 | 0.2% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $215,601.90 | 0.22% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $215,588.93 | 0.22% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,020,900.25 | 1.02% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,881,369.91 | 1.88% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $215,682.31 | 0.22% | 0 | $0.00 | |
| | HOMESTREET BANK | 11 | $2,284,216.81 | 2.28% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $408,500.00 | 0.41% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $199,711.84 | 0.2% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $637,406.07 | 0.64% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $204,697.99 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $209,690.63 | 0.21% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $215,695.66 | 0.22% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $209,500.00 | 0.21% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $215,695.66 | 0.22% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $399,442.65 | 0.4% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $201,977.57 | 0.2% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $203,125.00 | 0.2% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $416,920.86 | 0.42% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $202,916.91 | 0.2% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $208,499.16 | 0.21% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $199,711.84 | 0.2% | 0 | $0.00 | |
| | LEGEND BANK N.A | 1 | $208,505.80 | 0.21% | 0 | $0.00 | |
| | LENDUSA, LLC | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $199,705.36 | 0.2% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | MARINE BANK | 1 | $199,711.84 | 0.2% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $225,000.00 | 0.23% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $205,600.00 | 0.21% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | $217,179.57 | 0.22% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $215,695.66 | 0.22% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $217,600.00 | 0.22% | 0 | $0.00 | |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $210,900.00 | 0.21% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $201,965.03 | 0.2% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $201,000.00 | 0.2% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.22% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $210,124.57 | 0.21% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $1,040,661.32 | 1.04% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $205,000.00 | 0.21% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $201,856.00 | 0.2% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING | 1 | $204,717.56 | 0.2% | 0 | $0.00 | |
| | NBKC BANK | 2 | $418,950.00 | 0.42% | 0 | $0.00 | |
| | NEVADA STATE BANK | 1 | $199,730.60 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 2 | $402,500.00 | 0.4% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $209,697.43 | 0.21% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $217,186.62 | 0.22% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $216,701.03 | 0.22% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $205,578.00 | 0.21% | 0 | $0.00 | |
| | OAK BANK/LENDER | 1 | $224,000.00 | 0.22% | 0 | $0.00 | |
| | OHIO HEALTHCARE FCU | 1 | $202,221.01 | 0.2% | 0 | $0.00 | |
| | OMNI-FUND INC | 1 | $215,709.04 | 0.22% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 2 | $418,400.00 | 0.42% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $216,000.00 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $225,000.00 | 0.23% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 2 | $404,423.00 | 0.4% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $437,716.93 | 0.44% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $199,711.32 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 2 | $419,522.42 | 0.42% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 6 | $1,268,166.28 | 1.27% | 0 | $0.00 | |
| | PEOPLES STATES BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $435,848.83 | 0.44% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $208,800.00 | 0.21% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $218,500.00 | 0.22% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $217,600.00 | 0.22% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | $203,706.07 | 0.2% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $199,724.45 | 0.2% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $1,255,500.39 | 1.26% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $204,704.57 | 0.2% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 15 | $3,176,289.12 | 3.18% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 3 | $620,327.50 | 0.62% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $202,036.26 | 0.2% | 0 | $0.00 | |
| | RCB BANK | 1 | $204,800.00 | 0.2% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $198,905.50 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $215,702.41 | 0.22% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $216,929.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | S&T BANK | 1 | $207,000.00 | 0.21% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $205,000.00 | 0.21% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $202,121.13 | 0.2% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $614,422.64 | 0.61% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | $203,000.00 | 0.2% | 0 | $0.00 | |
| | SECURITY CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 2 | $418,500.00 | 0.42% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $201,982.90 | 0.2% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,027,816.51 | 1.03% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $204,250.00 | 0.2% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $199,717.26 | 0.2% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $203,200.00 | 0.2% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $203,706.07 | 0.2% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $218,000.00 | 0.22% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $215,650.00 | 0.22% | 0 | $0.00 | |
| | STATE BANK & TRUST CO | 1 | $210,000.00 | 0.21% | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $225,000.00 | 0.23% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $431,833.00 | 0.43% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $410,913.55 | 0.41% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 11 | $2,272,168.72 | 2.27% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $215,695.66 | 0.22% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $630,104.06 | 0.63% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $615,394.14 | 0.62% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $209,697.43 | 0.21% | 0 | $0.00 | |
| | THE PEOPLE'S CREDIT UNION | 1 | $216,000.00 | 0.22% | 0 | $0.00 | |
| | THE PEOPLES CREDIT UNION | 1 | $199,718.20 | 0.2% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $209,000.00 | 0.21% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $202,400.00 | 0.2% | 0 | $0.00 | |
| | TOMPKINS STATE BANK | 1 | $221,600.00 | 0.22% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $217,286.47 | 0.22% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $634,656.53 | 0.63% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,203,913.70 | 1.2% | 0 | $0.00 | |
| | UNITED HOME LOAN SERVICES, INC | 1 | $202,207.71 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 20 | $4,228,148.91 | 4.23% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $199,711.84 | 0.2% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | $417,091.70 | 0.42% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $199,711.84 | 0.2% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.22% | 0 | $0.00 | |
| | | UW CREDIT UNION | 5 | $1,069,090.90 | 1.07% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 4 | $820,710.86 | 0.82% | 0 | $0.00 | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $215,595.80 | 0.22% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 5 | $1,078,096.52 | 1.08% | 0 | $0.00 | |
| | | WESLEND FINANCIAL CORP | 1 | $224,682.98 | 0.22% | 0 | $0.00 | |
| | | WESTFIELD BANK FSB | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | | WHITAKER BANK, INC | 1 | $199,705.36 | 0.2% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $202,360.81 | 0.2% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $202,400.00 | 0.2% | 0 | $0.00 | |
| | | WMS SERIES LLC | 2 | $415,918.67 | 0.42% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $199,711.84 | 0.2% | 0 | $0.00 | |
| | | Unavailable | 1 | $199,705.36 | 0.12% | 0 | $0.00 | |
| **Total** | | | **480** | **$99,974,833.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HR1 | | ACADEMY MORTGAGE CORP | 1 | $236,979.15 | 0.16% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $308,314.97 | 0.21% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $182,097.26 | 0.12% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $285,556.04 | 0.19% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $1,062,946.58 | 0.71% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $350,982.17 | 0.23% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $334,178.48 | 0.22% | 0 | $0.00 | |
| | | AMERICAS MORTGAGE LENDER, LLC | 1 | $322,544.89 | 0.22% | 0 | $0.00 | |
| | | AMERIDREAM MORTGAGE GROUP,LLC | 1 | $251,403.15 | 0.17% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 7 | $1,996,671.58 | 1.33% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $415,150.00 | 0.28% | 0 | $0.00 | |
| | | ARIZONA BANK & TRUST | 1 | $202,771.89 | 0.14% | 0 | $0.00 | |
| | | ARVEST BANK | 3 | $644,668.11 | 0.43% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $251,388.34 | 0.17% | 0 | $0.00 | |
| | | | 1 | $341,528.82 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $951,966.07 | 0.63% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $546,249.00 | 0.36% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,149,500.00 | 0.77% | 0 | $0.00 | |
| | BADGER BANK | 1 | $209,750.00 | 0.14% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $261,539.17 | 0.17% | 0 | $0.00 | |
| | BANK OF ENGLAND - COR | 1 | $280,505.94 | 0.19% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $403,750.00 | 0.27% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $253,766.08 | 0.17% | 0 | $0.00 | |
| | BANNER BANK | 3 | $841,474.22 | 0.56% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $569,196.88 | 0.38% | 0 | $0.00 | |
| | BELL BANK | 4 | $1,034,411.42 | 0.69% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $437,000.00 | 0.29% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $367,582.54 | 0.25% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $324,012.06 | 0.22% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIAITON | 1 | $305,036.50 | 0.2% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $242,403.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $737,200.00 | 0.49% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $857,364.68 | 0.57% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $325,199.55 | 0.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $215,806.04 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $447,607.90 | 0.3% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $863,598.71 | 0.58% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $260,881.90 | 0.17% | 0 | $0.00 | |
| | CHEMICAL BANK BIG RAPIDS | 1 | $329,337.57 | 0.22% | 0 | $0.00 | |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | $187,625.00 | 0.13% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $318,718.30 | 0.21% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $202,196.99 | 0.13% | 0 | $0.00 | |
| | CITY STATE BANK | 1 | $400,637.61 | 0.27% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,817,636.45 | 1.21% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $324,510.50 | 0.22% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $253,438.48 | 0.17% | 0 | $0.00 | |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $232,107.53 | 0.15% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $189,905.00 | 0.13% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $299,358.99 | 0.2% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 4 | $976,169.42 | 0.65% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $260,890.07 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,263,498.81 | 0.84% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $216,600.00 | 0.14% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $329,650.00 | 0.22% | 0 | $0.00 | |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $286,021.43 | 0.19% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $1,014,970.14 | 0.68% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $178,600.00 | 0.12% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $295,972.94 | 0.2% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $565,161.35 | 0.38% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $254,149.15 | 0.17% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 5 | $1,365,814.06 | 0.91% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $567,711.83 | 0.38% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $236,909.20 | 0.16% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | $251,937.42 | 0.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $783,449.08 | 0.52% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $305,119.48 | 0.2% | 0 | $0.00 | |
| | ECHO MORTGAGE, LLC | 2 | $635,495.33 | 0.42% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $595,394.73 | 0.4% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $515,113.51 | 0.34% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $613,109.00 | 0.41% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $1,247,429.24 | 0.83% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $206,312.31 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $286,485.89 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | $248,946.54 | 0.17% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $474,060.62 | 0.32% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $219,865.61 | 0.15% | 0 | $0.00 | |

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| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $185,977.59 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | $12,104,374.64 | 8.07% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $369,406.59 | 0.25% | 0 | $0.00 | |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | $407,937.20 | 0.27% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | $422,929.33 | 0.28% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $646,244.21 | 0.43% | 0 | $0.00 | |
| | FIDELITY BANK & TRUST | 1 | $250,422.26 | 0.17% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $2,358,212.35 | 1.57% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | $390,918.94 | 0.26% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 8 | $3,381,669.30 | 2.26% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,316,675.71 | 0.88% | 0 | $0.00 | |
| | FIRST BANK | 1 | $340,859.10 | 0.23% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $383,614.53 | 0.26% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $247,950.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $334,650.00 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $355,724.51 | 0.24% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $535,800.00 | 0.36% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $361,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $945,610.00 | 0.63% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $258,984.58 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | $497,861.32 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $298,423.96 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $185,250.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $237,165.36 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK USA | 1 | $329,524.53 | 0.22% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $212,562.00 | 0.14% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $252,225.00 | 0.17% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $425,793.05 | 0.28% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $432,596.52 | 0.29% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $693,873.82 | 0.46% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $186,000.00 | 0.12% | 0 | $0.00 | |
| | FNB OF CENTRAL ALABAMA | 1 | $183,430.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FRANDSEN BANK & TRUST | 1 | $225,774.23 | 0.15% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $266,000.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $699,356.75 | 0.47% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $213,591.81 | 0.14% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $251,023.34 | 0.17% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $346,261.43 | 0.23% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 3 | $880,650.00 | 0.59% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $573,898.04 | 0.38% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $218,500.00 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $868,557.05 | 0.58% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $260,775.00 | 0.17% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | $709,589.60 | 0.47% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 10 | $3,343,332.60 | 2.23% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $191,777.05 | 0.13% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $529,225.13 | 0.35% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,202,897.55 | 0.8% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $2,941,996.34 | 1.96% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $781,261.04 | 0.52% | 0 | $0.00 | |
| | HOMESERVICE LENDING, LLC | 1 | $229,560.96 | 0.15% | 0 | $0.00 | |
| | HOMESTREET BANK | 6 | $2,371,364.08 | 1.58% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $228,000.00 | 0.15% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $237,165.37 | 0.16% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $192,850.00 | 0.13% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | $1,247,756.23 | 0.83% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $246,318.20 | 0.16% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $813,265.49 | 0.54% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $176,764.20 | 0.12% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $190,475.00 | 0.13% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $201,588.84 | 0.13% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $512,244.24 | 0.34% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $203,955.71 | 0.14% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $573,172.97 | 0.38% | 0 | $0.00 | |

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| | KEYBANK NATIONAL ASSOCIATION | 1 | $275,094.13 | 0.18% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $201,190.46 | 0.13% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $436,685.18 | 0.29% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $397,378.69 | 0.27% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $792,717.13 | 0.53% | 0 | $0.00 | |
| | LEADER MORTGAGE | 1 | $311,100.00 | 0.21% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $224,825.60 | 0.15% | 0 | $0.00 | |
| | LENDING HAND MORTGAGE, LLC | 1 | $301,664.73 | 0.2% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $221,876.85 | 0.15% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $380,950.00 | 0.25% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $185,250.00 | 0.12% | 0 | $0.00 | |
| | MARINE BANK | 1 | $222,928.34 | 0.15% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $603,153.95 | 0.4% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $423,518.33 | 0.28% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $261,250.00 | 0.17% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $320,625.00 | 0.21% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $503,171.69 | 0.34% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $324,394.00 | 0.22% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $356,707.87 | 0.24% | 0 | $0.00 | |
| | MINNESOTA BANK & TRUST | 1 | $279,476.41 | 0.19% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $209,000.00 | 0.14% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $356,250.00 | 0.24% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $232,528.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $306,850.00 | 0.2% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $238,610.00 | 0.16% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $233,700.00 | 0.16% | 0 | $0.00 | |
| | NBKC BANK | 1 | $380,000.00 | 0.25% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $404,530.28 | 0.27% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | $209,640.70 | 0.14% | 0 | $0.00 | |
| | NEST HOME LENDING, LLC | 3 | $928,837.51 | 0.62% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $331,561.41 | 0.22% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $352,978.20 | 0.24% | 0 | $0.00 | |
| | NOIC, INC | 1 | $179,550.00 | 0.12% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $564,507.14 | 0.38% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $355,686.78 | 0.24% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $356,896.77 | 0.24% | 0 | $0.00 | |

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| | NVR MORTGAGE FINANCE, INC | 1 | $245,154.09 | 0.16% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $763,137.51 | 0.51% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $301,208.44 | 0.2% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $506,090.68 | 0.34% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $317,281.76 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $346,250.39 | 0.23% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $684,000.00 | 0.46% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $175,737.00 | 0.12% | 0 | $0.00 | |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | $339,032.26 | 0.23% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $258,873.07 | 0.17% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 7 | $2,127,075.39 | 1.42% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | $694,394.37 | 0.46% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $1,343,325.76 | 0.9% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $694,740.03 | 0.46% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $237,405.00 | 0.16% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | $298,809.15 | 0.2% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $745,019.87 | 0.5% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $375,034.59 | 0.25% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $258,875.00 | 0.17% | 0 | $0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $203,124.98 | 0.14% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $375,829.71 | 0.25% | 0 | $0.00 | |
| | PROFINIUM, INC., A CORPORATION | 1 | $190,120.00 | 0.13% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $250,861.66 | 0.17% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,272,307.02 | 1.52% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 7 | $2,284,926.78 | 1.52% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $339,609.98 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $1,324,559.82 | 0.88% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $213,828.29 | 0.14% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $696,350.00 | 0.46% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $200,978.48 | 0.13% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $284,195.50 | 0.19% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $313,058.28 | 0.21% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $551,310.81 | 0.37% | 0 | $0.00 | |
| | S&T BANK | 2 | $412,633.75 | 0.28% | 0 | $0.00 | |

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| | SAIL MORTGAGE CORP | 1 | $327,277.77 | 0.22% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | $205,820.65 | 0.14% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $278,390.00 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $407,910.37 | 0.27% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $392,912.43 | 0.26% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $239,070.17 | 0.16% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 2 | $375,079.00 | 0.25% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY | 1 | $213,750.00 | 0.14% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $397,873.68 | 0.27% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $322,544.89 | 0.22% | 0 | $0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $180,234.08 | 0.12% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $213,448.83 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $1,360,264.56 | 0.91% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $231,925.16 | 0.15% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $203,673.43 | 0.14% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $185,971.66 | 0.12% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 9 | $2,939,986.57 | 1.96% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $278,493.81 | 0.19% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $840,160.96 | 0.56% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $303,552.15 | 0.2% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $892,825.37 | 0.6% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $669,613.30 | 0.45% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $314,546.14 | 0.21% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $346,750.00 | 0.23% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $444,125.00 | 0.3% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $278,390.00 | 0.19% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $227,628.82 | 0.15% | 0 | $0.00 | |
| | UNITED LOCAL CREDIT UNION | 1 | $179,740.65 | 0.12% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 20 | $5,879,084.45 | 3.92% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $365,498.94 | 0.24% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $605,665.23 | 0.4% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $286,467.88 | 0.19% | 0 | $0.00 | |

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| | | UNIVEST BANK AND TRUST CO | 1 | $275,111.82 | 0.18% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $414,725.00 | 0.28% | 0 | $0.00 | |
| | | UW CREDIT UNION | 5 | $1,364,756.17 | 0.91% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $367,142.95 | 0.24% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $227,678.75 | 0.15% | 0 | $0.00 | |
| | | WAYNE BANK AND TRUST | 1 | $216,711.20 | 0.14% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $539,788.36 | 0.36% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $671,650.99 | 0.45% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $256,138.59 | 0.17% | 0 | $0.00 | |
| | | WMS SERIES LLC | 4 | $1,603,247.20 | 1.07% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 2 | $712,812.09 | 0.48% | 0 | $0.00 | |
| | | ZIOINS BANK | 1 | $314,708.95 | 0.19% | 0 | $0.00 | |
| **Total** | | | **503** | **$149,929,279.91** | **100%** | **0** | **$0.00** | |
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| 3140Q7HS9 | | ABBEVILLE BUILDING & LOAN | 1 | $227,671.49 | 0.15% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $591,452.22 | 0.39% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $299,567.75 | 0.2% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $417,384.20 | 0.28% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $763,047.27 | 0.51% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $236,300.00 | 0.16% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $692,347.44 | 0.46% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | $337,127.71 | 0.22% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $256,637.89 | 0.17% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $415,000.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $475,473.04 | 0.32% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $250,654.19 | 0.17% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $203,269.31 | 0.14% | 0 | $0.00 | |
| | | AMERIDREAM MORTGAGE GROUP,LLC | 1 | $263,636.28 | 0.18% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $246,360.11 | 0.16% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $380,000.00 | 0.25% | 0 | $0.00 | |
| | | ARVEST BANK | 7 | $1,957,600.67 | 1.3% | 0 | $0.00 | |
| | | | 1 | $278,815.33 | 0.19% | 0 | $0.00 | |

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| | ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $232,778.85 | 0.16% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $606,677.04 | 0.4% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $599,209.89 | 0.4% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $1,187,132.03 | 0.79% | 0 | $0.00 | |
| | BANK OF HAWAII RETAIL | 1 | $499,304.77 | 0.33% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,423,318.28 | 0.95% | 0 | $0.00 | |
| | BANK SNB ISAOA | 1 | $214,559.39 | 0.14% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $423,515.70 | 0.28% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $516,714.81 | 0.34% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | $421,917.90 | 0.28% | 0 | $0.00 | |
| | BELL BANK | 1 | $319,559.12 | 0.21% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $361,466.70 | 0.24% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $698,679.00 | 0.47% | 0 | $0.00 | |
| | BOURNS EFCU | 1 | $207,000.00 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $412,431.00 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,016,731.27 | 0.68% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,288,141.66 | 0.86% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 3 | $813,634.90 | 0.54% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $295,000.00 | 0.2% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,101,438.09 | 1.4% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $327,152.65 | 0.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $805,000.00 | 0.54% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |
| | CEFCU | 1 | $227,685.88 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $999,123.36 | 0.67% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $239,669.34 | 0.16% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | $3,507,822.97 | 2.34% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $393,457.18 | 0.26% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $255,500.00 | 0.17% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $770,471.49 | 0.51% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $298,837.71 | 0.2% | 0 | $0.00 | |
| | | 1 | $200,414.22 | 0.13% | 0 | $0.00 | |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | |
| | DIRECT MORTGAGE, CORP | 2 | $606,363.44 | 0.4% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | $785,248.47 | 0.52% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $959,009.11 | 0.64% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $535,792.06 | 0.36% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $623,140.30 | 0.41% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $348,108.82 | 0.23% | 0 | $0.00 | |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | $253,234.60 | 0.17% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $972,985.48 | 0.65% | 0 | $0.00 | |
| | EQUITY SMART HOME LOANS INC | 1 | $278,098.73 | 0.19% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $205,716.18 | 0.14% | 0 | $0.00 | |
| | EVABANK | 1 | $207,713.44 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $225,681.57 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | $659,090.69 | 0.44% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $537,458.50 | 0.36% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $553,229.30 | 0.37% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $7,366,154.15 | 4.91% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $610,589.09 | 0.41% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $578,917.82 | 0.39% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 14 | $4,097,768.33 | 2.73% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,999,936.23 | 1.33% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK | 4 | $1,035,488.06 | 0.69% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $453,074.93 | 0.3% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $700,034.21 | 0.47% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION. A CORPORATION | 1 | $259,641.79 | 0.17% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $323,499.69 | 0.22% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $562,224.34 | 0.37% | 0 | $0.00 | |
| | | 1 | $284,000.00 | 0.19% | 0 | $0.00 | |

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| | FIRST FEDERAL BANK OF KANSAS CITY | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $265,904.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $274,612.52 | 0.18% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $283,933.27 | 0.19% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $698,236.68 | 0.46% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $554,191.74 | 0.37% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $612,603.21 | 0.41% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $323,553.61 | 0.22% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $511,480.80 | 0.34% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $682,037.66 | 0.45% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $213,700.28 | 0.14% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $266,931.73 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $777,086.20 | 0.52% | 0 | $0.00 | |
| | GCS CREDIT UNION | 1 | $379,452.49 | 0.25% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $219,696.90 | 0.15% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $219,985.32 | 0.15% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $278,000.00 | 0.19% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $204,717.56 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $259,641.79 | 0.17% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 7 | $1,794,437.77 | 1.19% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $277,616.99 | 0.18% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $224,682.98 | 0.15% | 0 | $0.00 | |
| | HEARTLAND MORTGAGE INC | 1 | $214,703.79 | 0.14% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $412,000.00 | 0.27% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $388,000.00 | 0.26% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 12 | $3,383,806.13 | 2.25% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $3,448,967.88 | 2.3% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $219,696.90 | 0.15% | 0 | $0.00 | |
| | HOMESTREET BANK | 4 | $1,288,787.66 | 0.86% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $227,518.11 | 0.15% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $351,647.86 | 0.23% | 0 | $0.00 | |
| | | 1 | $213,185.46 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $322,494.89 | 0.21% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $244,281.53 | 0.16% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $351,564.72 | 0.23% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $227,371.93 | 0.15% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $233,677.61 | 0.16% | 0 | $0.00 | |
| | INTERBANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $230,167.89 | 0.15% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $592,171.94 | 0.39% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $236,346.52 | 0.16% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $373,734.38 | 0.25% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $234,000.00 | 0.16% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $222,840.58 | 0.15% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $264,135.59 | 0.18% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $205,999.22 | 0.14% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $689,485.02 | 0.46% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $299,577.30 | 0.2% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $487,342.66 | 0.32% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $710,919.19 | 0.47% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $222,928.34 | 0.15% | 0 | $0.00 | |
| | LONE MORTGAGE, INC | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $249,655.57 | 0.17% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $651,692.50 | 0.43% | 0 | $0.00 | |
| | MANSFIELD BANK | 1 | $484,446.56 | 0.32% | 0 | $0.00 | |
| | MARINE BANK | 1 | $267,996.86 | 0.18% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $204,818.50 | 0.14% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $202,707.52 | 0.13% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $239,538.53 | 0.16% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $237,672.10 | 0.16% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA | 1 | $423,402.59 | 0.28% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | $220,196.21 | 0.15% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $1,161,560.31 | 0.77% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $231,680.37 | 0.15% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $885,525.48 | 0.59% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $279,614.24 | 0.19% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $424,100.00 | 0.28% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $636,500.00 | 0.42% | 0 | $0.00 | |
| | NBKC BANK | 2 | $573,515.04 | 0.38% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $658,724.43 | 0.44% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION,A CORPORATION | 1 | $352,264.00 | 0.23% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $260,000.00 | 0.17% | 0 | $0.00 | |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $423,389.09 | 0.28% | 0 | $0.00 | |
| | NORTHEAST BANK | 1 | $271,225.81 | 0.18% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $423,475.21 | 0.28% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $284,108.03 | 0.19% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $223,691.38 | 0.15% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $353,744.58 | 0.24% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $303,467.13 | 0.2% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $221,250.00 | 0.15% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $232,700.00 | 0.15% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $419,421.35 | 0.28% | 0 | $0.00 | |
| | OPTION FUNDING INC | 1 | $374,459.69 | 0.25% | 0 | $0.00 | |
| | OPTION FUNDING, INC | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $213,000.00 | 0.14% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $279,596.57 | 0.19% | 0 | $0.00 | |
| | PACIFIC HOME LOANS INC | 1 | $279,114.92 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $352,873.16 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $518,784.26 | 0.35% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $588,750.00 | 0.39% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $241,666.59 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $1,073,379.64 | 0.71% | 0 | $0.00 | |
| | PEOPLES INDEPENDENT BANK | 1 | $219,668.65 | 0.15% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $384,469.57 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $322,070.56 | 0.21% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $239,653.59 | 0.16% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $265,616.75 | 0.18% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 2 | $790,298.10 | 0.53% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $492,700.33 | 0.33% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $957,621.72 | 0.64% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $384,457.54 | 0.26% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 2 | $547,710.40 | 0.36% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $307,840.64 | 0.21% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $209,690.63 | 0.14% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $675,226.01 | 0.45% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $988,665.23 | 0.66% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | PS BANK | 1 | $409,834.58 | 0.27% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $386,736.44 | 0.26% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $262,629.43 | 0.17% | 0 | $0.00 | |
| | RCB BANK | 1 | $333,928.83 | 0.22% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $641,762.89 | 0.43% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $379,476.46 | 0.25% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $307,575.66 | 0.2% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $269,028.84 | 0.18% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $483,735.99 | 0.32% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $346,022.62 | 0.23% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $603,000.00 | 0.4% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $376,200.00 | 0.25% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $843,456.35 | 0.56% | 0 | $0.00 | |
| | SAN MATEO CREDIT UNION | 1 | $308,000.00 | 0.21% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $539,256.02 | 0.36% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $214,703.79 | 0.14% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $422,417.22 | 0.28% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | $221,000.00 | 0.15% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $214,597.21 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $274,592.57 | 0.18% | 0 | $0.00 | |
| | | 1 | $204,711.16 | 0.14% | 0 | $0.00 | |

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| | SERVICE 1ST FEDERAL CREDIT UNION | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $3,364,567.19 | 2.24% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $316,000.00 | 0.21% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 2 | $650,007.24 | 0.43% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $388,000.00 | 0.26% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $759,317.60 | 0.51% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $830,995.17 | 0.55% | 0 | $0.00 | |
| | STATE BANK | 1 | $375,481.98 | 0.25% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $726,983.88 | 0.48% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE LLC | 1 | $307,575.66 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 16 | $4,869,295.78 | 3.24% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $201,875.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $560,244.32 | 0.37% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $288,202.39 | 0.19% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $1,001,679.14 | 0.67% | 0 | $0.00 | |
| | TD BANK, N.A | 6 | $2,124,954.08 | 1.42% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $203,706.07 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $284,600.23 | 0.19% | 0 | $0.00 | |
| | THE HOME LOAN EXPERT | 1 | $218,897.00 | 0.15% | 0 | $0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $299,586.68 | 0.2% | 0 | $0.00 | |
| | THE STATE BANK OF FARIBAULT | 1 | $230,000.00 | 0.15% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $199,718.20 | 0.13% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $419,408.22 | 0.28% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $325,800.52 | 0.22% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $244,964.59 | 0.16% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $262,437.93 | 0.17% | 0 | $0.00 | |
| | TRISTAR FINANCE, INC | 1 | $587,175.08 | 0.39% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $236,680.00 | 0.16% | 0 | $0.00 | |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $423,515.70 | 0.28% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 21 | $6,662,932.44 | 4.44% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | $1,322,454.62 | 0.88% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $212,978.73 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | USE CREDIT UNION | 2 | $527,808.29 | 0.35% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.14% | 0 | $0.00 | |
| | | UW CREDIT UNION | 2 | $465,698.81 | 0.31% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $272,597.81 | 0.18% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $533,696.27 | 0.36% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $232,414.65 | 0.15% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 1 | $354,655.27 | 0.24% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 3 | $1,002,357.71 | 0.67% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | $2,612,305.41 | 1.74% | 0 | $0.00 | |
| | | WILSHIRE BANK | 1 | $290,000.00 | 0.19% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $222,892.49 | 0.15% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $259,611.00 | 0.17% | 0 | $0.00 | |
| **Total** | | | **487** | **$150,162,883.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HT7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $521,089.79 | 0.26% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,310,582.93 | 0.66% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $288,528.00 | 0.14% | 0 | $0.00 | |
| | | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | $268,284.23 | 0.13% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $294,500.00 | 0.15% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $403,750.00 | 0.2% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $313,096.45 | 0.16% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 7 | $1,880,164.04 | 0.94% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 2 | $731,026.52 | 0.37% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE LENDER, LLC | 1 | $302,232.09 | 0.15% | 0 | $0.00 | |
| | | AMERICAN HOUSING CAPITAL LLC D.B.A | 1 | $279,960.85 | 0.14% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $222,949.27 | 0.11% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC | 1 | $317,429.10 | 0.16% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | $561,879.12 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $275,120.44 | 0.14% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $321,530.48 | 0.16% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $777,180.00 | 0.39% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $456,000.00 | 0.23% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $696,437.83 | 0.35% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | $329,742.39 | 0.16% | 0 | $0.00 | |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | $271,468.48 | 0.14% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $561,766.83 | 0.28% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $216,600.00 | 0.11% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $450,019.76 | 0.23% | 0 | $0.00 | |
| | ASSURED FINANCIAL CORPORATION | 1 | $359,921.94 | 0.18% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $432,092.42 | 0.22% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $737,358.04 | 0.37% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $235,182.64 | 0.12% | 0 | $0.00 | |
| | BANCFIRST | 1 | $378,526.90 | 0.19% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $285,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $591,034.59 | 0.3% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $217,255.63 | 0.11% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $1,154,250.00 | 0.58% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $261,250.00 | 0.13% | 0 | $0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $261,500.00 | 0.13% | 0 | $0.00 | |
| | BOND MORTGAGE LLC | 1 | $423,541.53 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 8 | $2,204,803.86 | 1.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $574,572.08 | 0.29% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,826,342.31 | 0.91% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $308,750.00 | 0.15% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES, LLC | 1 | $234,245.08 | 0.12% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $260,560.65 | 0.13% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $299,042.86 | 0.15% | 0 | $0.00 | |
| | CAPITAL MORTGAGE HOME LOANS | 1 | $222,702.60 | 0.11% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,193,932.27 | 0.6% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $474,324.95 | 0.24% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 2 | $673,755.07 | 0.34% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC (32145) | 1 | $265,641.69 | 0.13% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $214,100.00 | 0.11% | 0 | $0.00 | |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $254,764.08 | 0.13% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $288,548.15 | 0.14% | 0 | $0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | $208,206.09 | 0.1% | 0 | $0.00 | |
| | CLEARPATH LENDING | 1 | $578,701.60 | 0.29% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 3 | $838,993.81 | 0.42% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | $2,385,262.40 | 1.19% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $332,500.00 | 0.17% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | $4,525,472.35 | 2.26% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 2 | $538,381.93 | 0.27% | 0 | $0.00 | |
| | COMMERCIAL BANKING COMPANY | 1 | $284,247.99 | 0.14% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $318,250.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $257,706.62 | 0.13% | 0 | $0.00 | |
| | COMPASS HOME LOANS, LLC | 1 | $326,460.12 | 0.16% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $334,400.00 | 0.17% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $583,473.18 | 0.29% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $578,779.96 | 0.29% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP | 1 | $237,085.21 | 0.12% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $340,126.52 | 0.17% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $378,012.78 | 0.19% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $314,925.00 | 0.16% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $457,515.49 | 0.23% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $641,547.00 | 0.32% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $211,151.19 | 0.11% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $239,091.84 | 0.12% | 0 | $0.00 | |
| | DYNASTY FINANCIAL CONSULTING, INC | 1 | $285,000.00 | 0.14% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $1,329,505.75 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EAGLE HOME MORTGAGE, LLC | 7 | $1,973,036.75 | 0.99% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 7 | $2,424,850.74 | 1.21% | 0 | $0.00 | |
| | EECU | 2 | $688,285.87 | 0.34% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $460,750.00 | 0.23% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $418,000.00 | 0.21% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $1,082,277.00 | 0.54% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $415,077.68 | 0.21% | 0 | $0.00 | |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $229,597.26 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | $552,517.82 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $408,618.10 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 2 | $716,836.04 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $377,546.93 | 0.19% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | $3,124,548.80 | 1.56% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $260,818.83 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $437,226.51 | 0.22% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | $12,215,408.39 | 6.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 7 | $1,834,112.98 | 0.92% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $390,390.42 | 0.2% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 7 | $2,537,209.73 | 1.27% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,823,660.31 | 0.91% | 1 | $315,548.17 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $225,625.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $328,700.00 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $255,807.72 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $445,550.00 | 0.22% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE,INC., A CORPORATION | 1 | $372,253.21 | 0.19% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $533,355.58 | 0.27% | 0 | $0.00 | |
| | FIRST HOME BANK | 1 | $213,405.57 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORPORATION | 1 | $284,633.14 | 0.14% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $264,575.00 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 3 | $685,471.45 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $207,782.19 | 0.1% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $233,856.58 | 0.12% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $866,811.02 | 0.43% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $1,306,646.73 | 0.65% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $673,188.83 | 0.34% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $573,166.68 | 0.29% | 0 | $0.00 | |
| | GECU | 1 | $205,606.03 | 0.1% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC - COR | 1 | $276,077.62 | 0.14% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $328,492.21 | 0.16% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $314,149.83 | 0.16% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $423,515.70 | 0.21% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $246,137.42 | 0.12% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $337,250.00 | 0.17% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $201,400.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $400,237.00 | 0.2% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $280,447.00 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $470,193.97 | 0.24% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 44 | $13,474,870.30 | 6.74% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $332,062.15 | 0.17% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE, LLC | 1 | $317,811.54 | 0.16% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $574,359.70 | 0.29% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $208,281.55 | 0.1% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $318,250.00 | 0.16% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $629,662.44 | 0.31% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $4,726,911.19 | 2.36% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $477,178.74 | 0.24% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA ,LLC | 1 | $393,300.00 | 0.2% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $472,982.77 | 0.24% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $302,821.53 | 0.15% | 0 | $0.00 | |
| | HOMESTREET BANK | 13 | $3,985,989.80 | 1.99% | 0 | $0.00 | |

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| | HOMETRUST MORTGAGE COMPANY | 1 | $204,250.00 | 0.1% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $319,164.79 | 0.16% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $224,839.81 | 0.11% | 0 | $0.00 | |
| | IAA CREDIT UNION | 1 | $266,950.00 | 0.13% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $282,417.63 | 0.14% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $237,500.00 | 0.12% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $218,250.00 | 0.11% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY | 1 | $272,290.96 | 0.14% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $223,594.89 | 0.11% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $322,564.91 | 0.16% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $380,000.00 | 0.19% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $284,213.30 | 0.14% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION | 1 | $359,575.87 | 0.18% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $309,301.35 | 0.15% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $843,970.00 | 0.42% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 5 | $1,671,895.77 | 0.84% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $251,070.54 | 0.13% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $346,226.62 | 0.17% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $109,700.97 | 0.05% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC - COR | 2 | $410,364.90 | 0.21% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $289,368.44 | 0.14% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC | 1 | $280,250.00 | 0.14% | 0 | $0.00 | |
| | MARINE BANK | 1 | $275,965.00 | 0.14% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $223,100.00 | 0.11% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $600,196.02 | 0.3% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC..,A CALIFORNIA CORPORATION | 1 | $303,599.68 | 0.15% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $223,250.00 | 0.11% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $213,750.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS REALTY & LOAN CORP | 1 | $334,548.74 | 0.17% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $402,200.00 | 0.2% | 0 | $0.00 | |

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| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $313,500.00 | 0.16% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $256,162.23 | 0.13% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | $246,667.29 | 0.12% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $291,274.58 | 0.15% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $731,373.55 | 0.37% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $275,500.00 | 0.14% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | $316,772.30 | 0.16% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 1 | $202,350.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $251,867.89 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $260,905.97 | 0.13% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $1,073,362.84 | 0.54% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $227,649.82 | 0.11% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $1,052,424.96 | 0.53% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | $276,094.14 | 0.14% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $1,110,102.24 | 0.56% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,001,285.00 | 0.5% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $819,940.00 | 0.41% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $230,064.68 | 0.12% | 0 | $0.00 | |
| | NEIGHBORHOOD CREDIT UNION | 1 | $225,259.00 | 0.11% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $544,692.29 | 0.27% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $348,190.88 | 0.17% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 4 | $1,030,639.88 | 0.52% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | $583,250.00 | 0.29% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $704,550.00 | 0.35% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $204,250.00 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $741,589.94 | 0.37% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $334,675.61 | 0.17% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $213,367.20 | 0.11% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 7 | $2,074,483.15 | 1.04% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $734,585.09 | 0.37% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $234,325.72 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ONEAZ CREDIT UNION | 2 | $453,200.00 | 0.23% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $209,000.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $898,939.66 | 0.45% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $970,973.12 | 0.49% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $566,756.25 | 0.28% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $399,089.40 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK - LYNDEN | 1 | $203,711.07 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $415,396.24 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $1,157,554.60 | 0.58% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $277,655.43 | 0.14% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $201,760.00 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $240,274.16 | 0.12% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $280,155.00 | 0.14% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $781,207.04 | 0.39% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $1,809,542.00 | 0.91% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 2 | $584,762.21 | 0.29% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE | 1 | $210,219.05 | 0.11% | 0 | $0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 1 | $412,693.34 | 0.21% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $309,811.57 | 0.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $229,733.10 | 0.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $567,700.93 | 0.28% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | $341,548.82 | 0.17% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $338,530.00 | 0.17% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 27 | $8,800,768.71 | 4.4% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $1,316,149.72 | 0.66% | 0 | $0.00 | |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | $266,677.22 | 0.13% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $339,616.97 | 0.17% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $355,289.90 | 0.18% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $266,046.15 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $432,250.00 | 0.22% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC | 1 | $332,072.00 | 0.17% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $244,769.84 | 0.12% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $284,050.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SANTANDER BANK, N.A | 4 | $1,120,990.97 | 0.56% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $319,588.08 | 0.16% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $605,756.87 | 0.3% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $305,550.00 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $916,545.51 | 0.46% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $521,780.13 | 0.26% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $237,892.22 | 0.12% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $551,804.24 | 0.28% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $318,250.00 | 0.16% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | SPECTRA HOME MORTGAGE INC | 1 | $208,293.97 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $658,738.22 | 0.33% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 18 | $5,765,902.91 | 2.88% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $306,520.00 | 0.15% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE, INC | 1 | $304,000.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $270,655.00 | 0.14% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 4 | $885,651.02 | 0.44% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $961,510.07 | 0.48% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $289,750.00 | 0.14% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $335,354.44 | 0.17% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $313,010.69 | 0.16% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $209,713.23 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $446,500.00 | 0.22% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $352,110.00 | 0.18% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $286,530.69 | 0.14% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $393,161.58 | 0.2% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $580,841.69 | 0.29% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $270,393.46 | 0.14% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $400,265.11 | 0.2% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | $403,230.28 | 0.2% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $260,818.83 | 0.13% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $397,525.83 | 0.2% | 0 | $0.00 | |
| | UNITED BANK | 1 | $266,114.69 | 0.13% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 31 | $9,311,307.41 | 4.66% | 0 | $0.00 | |
| | | 1 | $214,953.06 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $408,235.23 | 0.2% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $805,202.07 | 0.4% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $522,012.48 | 0.26% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $306,810.00 | 0.15% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | $409,177.40 | 0.2% | 0 | $0.00 |
| | | WATERFORD BANK, NA | 1 | $213,009.13 | 0.11% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 3 | $1,104,374.05 | 0.55% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $227,642.95 | 0.11% | 0 | $0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $622,200.00 | 0.31% | 0 | $0.00 |
| | | WILLICK & VOLK, INC | 1 | $374,259.84 | 0.19% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $239,900.00 | 0.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $416,897.06 | 0.22% | 0 | $0.00 |
| **Total** | | | **665** | **$199,906,982.47** | **100%** | **1** | **$315,548.17** |
| | | | | | | | |
| 3140Q7HU4 | | ABINGTON BANK | 1 | $416,000.00 | 0.42% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $368,502.95 | 0.37% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $235,000.00 | 0.23% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $199,730.60 | 0.2% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $249,619.34 | 0.25% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $235,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $508,800.00 | 0.51% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $260,275.93 | 0.26% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $238,178.73 | 0.24% | 0 | $0.00 |
| | | AMERIHOME MORTGAGE COMPANY | 2 | $431,509.04 | 0.43% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $445,700.00 | 0.45% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $673,650.00 | 0.67% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 1 | $419,434.25 | 0.42% | 0 | $0.00 |
| | | AVIDIA BANK | 1 | $245,000.00 | 0.24% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $301,500.00 | 0.3% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $255,655.16 | 0.26% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $341,539.32 | 0.34% | 0 | $0.00 |
| | | | 2 | $779,446.92 | 0.78% | 0 | $0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BAY EQUITY LLC | 1 | $237,294.15 | 0.24% | 0 | $0.00 | |
| | BELL BANK | 4 | $1,054,965.78 | 1.05% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 2 | $799,593.52 | 0.8% | 0 | $0.00 | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $321,990.69 | 0.32% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $328,895.11 | 0.33% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 1 | $216,000.00 | 0.22% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $629,170.38 | 0.63% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $314,585.19 | 0.31% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,433,985.19 | 1.43% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 2 | $682,595.89 | 0.68% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $329,565.44 | 0.33% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $784,987.91 | 0.78% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $615,224.98 | 0.61% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $303,608.69 | 0.3% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $643,826.06 | 0.64% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $263,920.00 | 0.26% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $302,392.12 | 0.3% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $1,034,251.35 | 1.03% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 3 | $824,836.48 | 0.82% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,220,726.05 | 1.22% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $309,600.00 | 0.31% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $307,100.00 | 0.31% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $328,067.41 | 0.33% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $250,761.76 | 0.25% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $204,723.87 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $217,592.00 | 0.22% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | $335,547.40 | 0.34% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 5 | $1,563,419.43 | 1.56% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $304,248.86 | 0.3% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $1,038,081.75 | 1.04% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $233,684.80 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EMORTGAGE MANAGEMENT LLC | 1 | $488,120.86 | 0.49% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $799,835.89 | 0.8% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $216,800.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $413,954.17 | 0.41% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | $317,721.44 | 0.32% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $240,183.03 | 0.24% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $321,566.26 | 0.32% | 0 | $0.00 | |
| | F&B ACQUISITION GROUP LLC | 1 | $318,670.03 | 0.32% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION | 1 | $311,080.41 | 0.31% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $739,499.15 | 0.74% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $5,851,510.87 | 5.84% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $232,500.00 | 0.23% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $1,103,163.27 | 1.1% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $387,477.35 | 0.39% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $638,972.43 | 0.64% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 7 | $2,074,776.71 | 2.07% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $324,572.02 | 0.32% | 0 | $0.00 | |
| | FIRST BANK | 1 | $332,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $607,217.36 | 0.61% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORTION | 1 | $317,884.84 | 0.32% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $336,546.06 | 0.34% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK, N.A | 1 | $283,617.45 | 0.28% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $254,524.67 | 0.25% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $319,069.62 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $235,682.10 | 0.24% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $424,100.00 | 0.42% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $288,610.72 | 0.29% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | $644,131.18 | 0.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $912,308.97 | 0.91% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $287,612.06 | 0.29% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $420,000.00 | 0.42% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $702,951.84 | 0.7% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $450,891.81 | 0.45% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $465,000.00 | 0.46% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $257,600.00 | 0.26% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $1,076,250.00 | 1.07% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,210,599.27 | 2.21% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $314,585.19 | 0.31% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $802,175.42 | 0.8% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $291,606.67 | 0.29% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $269,100.00 | 0.27% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $298,806.00 | 0.3% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $287,449.38 | 0.29% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | $375,343.73 | 0.37% | 0 | $0.00 | |
| | INTER NATIONAL BANK, A NATIONAL BANK | 1 | $379,188.53 | 0.38% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $502,811.03 | 0.5% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE,INC. DBA DOORWAY HOME LOANS,A CA | 1 | $335,557.54 | 0.34% | 0 | $0.00 | |
| | IRON FINANCIAL, INC | 1 | $313,500.00 | 0.31% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $615,053.60 | 0.61% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $372,000.00 | 0.37% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $319,229.07 | 0.32% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $411,858.56 | 0.41% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $339,052.92 | 0.34% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $415,439.64 | 0.41% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $339,562.35 | 0.34% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $439,433.62 | 0.44% | 0 | $0.00 | |

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| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $217,706.35 | 0.22% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $290,000.00 | 0.29% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $522,110.29 | 0.52% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $297,798.32 | 0.3% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $299,100.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $219,703.65 | 0.22% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $623,958.38 | 0.62% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $684,476.75 | 0.68% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $291,606.67 | 0.29% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $373,500.00 | 0.37% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $611,552.13 | 0.61% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $347,380.29 | 0.35% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $312,597.09 | 0.31% | 0 | $0.00 | |
| | NBKC BANK | 1 | $311,000.00 | 0.31% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $256,054.62 | 0.26% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $209,717.13 | 0.21% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $709,074.51 | 0.71% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $314,585.19 | 0.31% | 0 | $0.00 | |
| | NUVISION FCU | 2 | $733,000.00 | 0.73% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $860,584.91 | 0.86% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | OPTION FUNDING INC | 1 | $312,000.00 | 0.31% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.35% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $675,831.30 | 0.67% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $423,454.22 | 0.42% | 0 | $0.00 | |
| | PARSONS FEDERAL CREDIT UNION | 1 | $243,671.32 | 0.24% | 0 | $0.00 | |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $312,578.39 | 0.31% | 0 | $0.00 | |
| | PEOPLES BANK - WENATCHEE | 1 | $402,457.15 | 0.4% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $612,141.84 | 0.61% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $619,588.08 | 0.62% | 0 | $0.00 | |
| | | 1 | $328,198.75 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES NATIONAL BANK A NATIONAL BANK | | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $234,000.00 | 0.23% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $280,000.00 | 0.28% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 3 | $903,001.35 | 0.9% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $565,955.58 | 0.57% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $617,500.00 | 0.62% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $244,669.98 | 0.24% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $543,698.27 | 0.54% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 3 | $982,987.10 | 0.98% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $632,000.00 | 0.63% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | $329,056.16 | 0.33% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $678,844.49 | 0.68% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $296,566.97 | 0.3% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $603,620.49 | 0.6% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $378,058.76 | 0.38% | 0 | $0.00 | |
| | S&T BANK | 1 | $251,161.23 | 0.25% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 2 | $827,207.90 | 0.83% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $635,879.57 | 0.63% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $299,604.94 | 0.3% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $2,158,905.11 | 2.16% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $332,751.17 | 0.33% | 0 | $0.00 | |
| | SOUTH STATE BANK | 6 | $2,192,521.26 | 2.19% | 0 | $0.00 | |
| | SOUTH STORY BANK & TRUST | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $255,200.00 | 0.25% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $517,832.58 | 0.52% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $318,000.00 | 0.32% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 12 | $4,236,330.68 | 4.23% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $310,799.42 | 0.31% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $730,253.45 | 0.73% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $335,532.43 | 0.34% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | $3,306,114.10 | 3.3% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $296,407.97 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $211,920.00 | 0.21% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $313,600.00 | 0.31% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $259,649.78 | 0.26% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $309,639.35 | 0.31% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $1,141,017.24 | 1.14% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $703,051.70 | 0.7% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 3 | $854,004.18 | 0.85% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $338,942.33 | 0.38% | 0 | $0.00 | |
| **Total** | | | **316** | **$100,144,252.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HV2 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $256,650.00 | 0.11% | 0 | $0.00 | |
| | | A&D MORTGAGE, LLC | 1 | $343,605.42 | 0.15% | 0 | $0.00 | |
| | | ABNB FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.1% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $863,098.39 | 0.38% | 0 | $0.00 | |
| | | ACE MORTGAGE, LLC | 1 | $339,150.00 | 0.15% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $316,400.00 | 0.14% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $296,634.81 | 0.13% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $234,701.06 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $200,250.00 | 0.09% | 0 | $0.00 | |
| | | ALL SQUARE MORTGAGE INC | 1 | $367,567.96 | 0.16% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $242,694.27 | 0.11% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 8 | $3,105,797.56 | 1.38% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE | 1 | $306,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $259,680.31 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $325,790.22 | 0.14% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $207,550.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $383,514.50 | 0.17% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 9 | $3,056,392.87 | 1.36% | 0 | $0.00 | |
| | | AMERICAN REALTY ASSOCIATES INC | 1 | $270,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $319,200.00 | 0.14% | 0 | $0.00 | |

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| | AMERIFIRST FINANCIAL CORPORATION | 4 | $902,335.51 | 0.4% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $204,000.00 | 0.09% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $300,000.00 | 0.13% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIA CORPORATION | 1 | $277,158.79 | 0.12% | 0 | $0.00 | |
| | AMWEST FUNDING CORP,A CALIFORNIA CORPORATION | 1 | $491,000.00 | 0.22% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | $383,538.60 | 0.17% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $351,514.00 | 0.16% | 0 | $0.00 | |
| | ARVEST BANK | 3 | $921,920.58 | 0.41% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $355,200.00 | 0.16% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC - COR | 1 | $364,491.28 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,579,402.48 | 0.7% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $651,198.32 | 0.29% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $288,000.00 | 0.13% | 0 | $0.00 | |
| | BANNER BANK | 2 | $412,407.04 | 0.18% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $384,526.61 | 0.17% | 0 | $0.00 | |
| | BAY EQUITY LLC | 14 | $4,985,948.42 | 2.22% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC. (13346) | 2 | $467,424.56 | 0.21% | 0 | $0.00 | |
| | BLUE RIDGE BANK, NA | 1 | $210,000.00 | 0.09% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $423,578.54 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $787,000.00 | 0.35% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $3,202,302.80 | 1.42% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | $3,945,751.43 | 1.75% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $518,089.99 | 0.23% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $423,590.42 | 0.19% | 0 | $0.00 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | $488,000.00 | 0.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $1,248,053.31 | 0.55% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $423,478.66 | 0.19% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | $2,091,358.13 | 0.93% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,487,491.14 | 0.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CENTURY LENDING COMPANY | 3 | $692,211.95 | 0.31% | 0 | $0.00 | |
| | CERTIFIED MORTGAGE PLANNERS | 1 | $346,073.95 | 0.15% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $260,479.32 | 0.12% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $518,361.85 | 0.23% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $292,131.99 | 0.13% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $370,732.98 | 0.16% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $272,464.57 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $408,675.00 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $452,294.93 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | $3,567,796.37 | 1.59% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 5 | $1,558,729.47 | 0.69% | 0 | $0.00 | |
| | COMPASS HOME LOANS, LLC | 1 | $479,409.80 | 0.21% | 0 | $0.00 | |
| | CONSUMER FIRST MORTGAGE, INC | 1 | $217,744.06 | 0.1% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $302,035.98 | 0.13% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $288,636.40 | 0.13% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $351,542.80 | 0.16% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $454,453.87 | 0.2% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $309,596.99 | 0.14% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $617,007.75 | 0.27% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $1,063,125.20 | 0.47% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | $1,189,112.95 | 0.53% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $483,000.00 | 0.21% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 5 | $1,535,223.55 | 0.68% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $494,740.92 | 0.22% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | $238,706.13 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $698,928.14 | 0.31% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | $1,022,419.74 | 0.45% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $204,000.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,ATEXAS CORPORAT | 1 | $220,728.26 | 0.1% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $407,748.03 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | $258,074.89 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $219,557.38 | 0.1% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | $4,458,384.42 | 1.98% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | $199,754.08 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $310,018.34 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | $11,634,572.35 | 5.17% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 10 | $2,575,439.40 | 1.15% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $209,373.90 | 0.09% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 13 | $4,335,130.80 | 1.93% | 0 | $0.00 | |
| | FIRST BANK | 1 | $376,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $526,747.58 | 0.23% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $774,233.18 | 0.34% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $249,285.97 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $327,587.33 | 0.15% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $207,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $276,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $310,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,392,263.21 | 0.62% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $204,542.34 | 0.09% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $299,622.56 | 0.13% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $341,100.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $2,105,591.96 | 0.94% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $333,750.00 | 0.15% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | $622,014.24 | 0.28% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $641,695.53 | 0.29% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $390,008.70 | 0.17% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 7 | $1,840,781.94 | 0.82% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $323,601.62 | 0.14% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $523,000.00 | 0.23% | 0 | $0.00 | |

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| | GSF MORTGAGE CORPORATION | 1 | $345,014.46 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $647,195.06 | 0.29% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $335,586.86 | 0.15% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $232,000.00 | 0.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 43 | $13,458,195.10 | 5.98% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE | 1 | $237,707.36 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $210,000.00 | 0.09% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $299,780.94 | 0.13% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $419,483.58 | 0.19% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $273,000.00 | 0.12% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $423,566.42 | 0.19% | 0 | $0.00 | |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | $349,309.97 | 0.16% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 7 | $2,356,386.23 | 1.05% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $400,000.00 | 0.18% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $346,485.00 | 0.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | $8,624,943.47 | 3.83% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $586,700.00 | 0.26% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $464,179.31 | 0.21% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTED LIABI | 1 | $229,500.00 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $263,667.85 | 0.12% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 11 | $3,431,870.55 | 1.53% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $423,578.54 | 0.19% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC | 1 | $495,000.00 | 0.22% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $424,000.00 | 0.19% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $424,000.00 | 0.19% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | $423,000.00 | 0.19% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $266,250.00 | 0.12% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $560,950.44 | 0.25% | 0 | $0.00 | |
| | | 1 | $226,950.00 | 0.1% | 0 | $0.00 | |

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| | INTERMOUNTAIN MORTGAGE COMPANY, INC | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $260,000.00 | 0.12% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $275,000.00 | 0.12% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $205,000.00 | 0.09% | 0 | $0.00 | |
| | K PACIFIC GROUP | 1 | $337,000.00 | 0.15% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $305,208.00 | 0.14% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $973,857.65 | 0.43% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $517,700.00 | 0.23% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $204,000.00 | 0.09% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $1,006,207.84 | 0.45% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $292,000.00 | 0.13% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $1,162,666.42 | 0.52% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $225,722.12 | 0.1% | 0 | $0.00 | |
| | LENDUSA, LLC | 1 | $318,008.50 | 0.14% | 0 | $0.00 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $212,000.00 | 0.09% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $267,000.00 | 0.12% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $201,600.00 | 0.09% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 2 | $568,966.27 | 0.25% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $563,250.00 | 0.25% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $738,603.68 | 0.33% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $247,500.00 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $339,101.42 | 0.15% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $840,077.35 | 0.37% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $423,566.42 | 0.19% | 0 | $0.00 | |
| | ML MORTGAGE CORP | 1 | $213,730.75 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $338,573.49 | 0.15% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $201,352.12 | 0.09% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 2 | $412,538.30 | 0.18% | 0 | $0.00 | |
| | MORTGAGE HEAVEN | 1 | $360,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $279,298.16 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $280,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $282,068.45 | 0.13% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $746,250.00 | 0.33% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $279,655.72 | 0.12% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $279,655.72 | 0.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $226,521.14 | 0.1% | 0 | $0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $352,500.00 | 0.16% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $765,751.63 | 0.34% | 0 | $0.00 | |
| | NBKC BANK | 2 | $598,626.21 | 0.27% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $287,557.75 | 0.13% | 0 | $0.00 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $365,000.00 | 0.16% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 5 | $1,389,404.79 | 0.62% | 0 | $0.00 | |
| | NP, INC. DBA US MORTGAGE OF MICHIGAN | 1 | $247,887.73 | 0.11% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $208,000.00 | 0.09% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $265,000.00 | 0.12% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $957,897.50 | 0.43% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $220,000.00 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $270,497.30 | 0.12% | 0 | $0.00 | |
| | ON TAP CREDIT UNION | 2 | $516,109.84 | 0.23% | 0 | $0.00 | |
| | OPES ADVISORS,A DIVISION OF FLAGSTAR BANK | 1 | $311,957.02 | 0.14% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $287,637.66 | 0.13% | 0 | $0.00 | |
| | OPTION FUNDING INC | 1 | $615,293.43 | 0.27% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $234,717.64 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 17 | $5,148,913.12 | 2.29% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $520,617.49 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNA CORPORA | 1 | $319,606.53 | 0.14% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 5 | $1,810,566.77 | 0.8% | 0 | $0.00 | |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $239,704.90 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 1 | $241,952.13 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $361,155.38 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 9 | $2,793,491.00 | 1.24% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $221,127.77 | 0.1% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 2 | $606,000.00 | 0.27% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 2 | $451,800.00 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $1,499,326.82 | 0.67% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $403,503.25 | 0.18% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $319,597.40 | 0.14% | 0 | $0.00 | |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | $213,500.00 | 0.09% | 0 | $0.00 | |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $224,723.34 | 0.1% | 0 | $0.00 | |
| | PRIMESTONE MORTGAGE | 1 | $359,547.07 | 0.16% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $389,520.47 | 0.17% | 0 | $0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | $423,590.42 | 0.19% | 0 | $0.00 | |
| | QUIK FUND, INC. (15645) | 1 | $239,718.23 | 0.11% | 0 | $0.00 | |
| | R P FUNDING INC | 4 | $1,121,559.73 | 0.5% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | $636,816.02 | 0.28% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $208,000.00 | 0.09% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $633,097.31 | 0.28% | 0 | $0.00 | |
| | RENEW LENDING, INC. (22157) | 1 | $405,512.17 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $244,705.62 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $724,000.00 | 0.32% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $231,714.74 | 0.1% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $262,400.00 | 0.12% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $348,340.55 | 0.15% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $243,000.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $241,296.03 | 0.11% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $1,041,433.13 | 0.46% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 8 | $2,408,309.65 | 1.07% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 1 | $422,967.17 | 0.19% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $789,417.67 | 0.35% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $324,591.11 | 0.14% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $267,000.00 | 0.12% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 2 | $582,337.95 | 0.26% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $636,150.00 | 0.28% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $2,396,380.34 | 1.07% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 2 | $509,600.00 | 0.23% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | $6,865,460.57 | 3.05% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 4 | $1,367,131.49 | 0.61% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 4 | $1,714,848.73 | 0.76% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $424,100.00 | 0.19% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $1,073,044.49 | 0.48% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $329,594.23 | 0.15% | 0 | $0.00 | |
| | SOUTHPOINT BANK | 1 | $208,000.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SOUTHWEST FUNDING, LP | 1 | $289,632.50 | 0.13% | 0 | $0.00 | |
| | ST. FIN CORP | 1 | $399,508.17 | 0.18% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $279,000.00 | 0.12% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $350,000.00 | 0.16% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 30 | $9,734,174.57 | 4.33% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $773,688.97 | 0.34% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $1,517,480.74 | 0.67% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $702,528.20 | 0.31% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $330,000.00 | 0.15% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $424,100.00 | 0.19% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $874,922.88 | 0.39% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $243,450.28 | 0.11% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $312,000.00 | 0.14% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $243,457.13 | 0.11% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $340,000.00 | 0.15% | 0 | $0.00 | |
| | TRI COUNTIES BANK | 1 | $374,528.20 | 0.17% | 0 | $0.00 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $308,000.00 | 0.14% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $204,753.69 | 0.09% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $2,109,866.21 | 0.94% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $215,471.62 | 0.1% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP. - COR | 1 | $417,036.59 | 0.19% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $380,000.00 | 0.17% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTTATE CORPORATION A CORPORATION | 1 | $204,553.92 | 0.09% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $216,483.49 | 0.1% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC | 1 | $248,194.45 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $261,000.00 | 0.12% | 0 | $0.00 | |
| | WEI MORTGAGE LLC | 2 | $493,891.97 | 0.22% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 3 | $919,386.34 | 0.41% | 0 | $0.00 | |
| | WESLEND FINANCIAL CORP. (FN) | 1 | $306,600.00 | 0.14% | 0 | $0.00 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | $226,720.89 | 0.1% | 0 | $0.00 | |
| | WILLIAM LYON MORTGAGE, LLC | 2 | $650,948.85 | 0.29% | 0 | $0.00 | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | $743,000.00 | 0.35% | 0 | $0.00 | |

| **Total** | | | **716** | **$224,920,152.26** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
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| 3140Q7HW0 | | 1ST MIDAMERICA CREDIT UNION | 2 | $238,050.00 | 0.53% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $116,000.00 | 0.26% | 0 | $0.00 | |
| | | ABBEVILLE BULDING AND LOAN | 1 | $112,000.00 | 0.25% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $124,400.00 | 0.28% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $124,000.00 | 0.28% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $114,616.80 | 0.25% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $111,500.00 | 0.25% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $238,800.00 | 0.53% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $121,600.00 | 0.27% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $123,405.00 | 0.27% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $121,500.00 | 0.27% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $230,800.00 | 0.51% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $113,600.00 | 0.25% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $245,170.00 | 0.54% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $117,325.00 | 0.26% | 0 | $0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $121,828.11 | 0.27% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $124,039.00 | 0.28% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $119,932.81 | 0.27% | 0 | $0.00 | |
| | | BANK MUTUAL | 2 | $233,800.00 | 0.52% | 0 | $0.00 | |
| | | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | $233,843.66 | 0.52% | 0 | $0.00 | |
| | | BANK OF HAWAII RETAIL | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | | BANK OF IDAHO (14051) | 1 | $123,040.81 | 0.27% | 0 | $0.00 | |
| | | BANK OF PUTNAM COUNTY | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $111,167.54 | 0.25% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $110,400.00 | 0.25% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $122,550.00 | 0.27% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $114,100.00 | 0.25% | 0 | $0.00 | |
| | | BELL BANK | 1 | $119,200.00 | 0.26% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.26% | 0 | $0.00 | |
| | | BLACKHAWK BANK | 1 | $112,500.00 | 0.25% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $114,834.02 | 0.26% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | $233,717.00 | 0.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC | 1 | $113,000.00 | 0.25% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | $351,168.89 | 0.78% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $123,920.00 | 0.28% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $111,043.04 | 0.25% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $234,450.00 | 0.52% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $111,200.00 | 0.25% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $111,340.00 | 0.25% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $110,800.00 | 0.25% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $123,200.00 | 0.27% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $124,160.00 | 0.28% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $228,733.89 | 0.51% | 0 | $0.00 | |
| | CHARTER BANK MORTGAGE | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $125,000.00 | 0.28% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $229,662.00 | 0.51% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $118,578.90 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $121,153.00 | 0.27% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $116,835.15 | 0.26% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $121,428.67 | 0.27% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $125,000.00 | 0.28% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $124,823.88 | 0.28% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $123,000.00 | 0.27% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $350,860.89 | 0.78% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $112,100.00 | 0.25% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $110,400.00 | 0.25% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $121,500.00 | 0.27% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $226,265.00 | 0.5% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $112,000.00 | 0.25% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $119,000.00 | 0.26% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $116,000.00 | 0.26% | 0 | $0.00 | |
| | D.L. EVANS BANK | 1 | $118,500.00 | 0.26% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $116,232.29 | 0.26% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $114,834.30 | 0.26% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $237,294.97 | 0.53% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $124,154.81 | 0.28% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $356,950.00 | 0.79% | 0 | $0.00 | |

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| | EAGLE HOME MORTGAGE, LLC | 1 | $114,950.00 | 0.26% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $586,690.59 | 1.3% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $124,160.00 | 0.28% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $120,600.00 | 0.27% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $118,400.00 | 0.26% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $113,400.00 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,176,431.86 | 2.61% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $116,184.44 | 0.26% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $238,347.62 | 0.53% | 0 | $0.00 | |
| | FIDELITY BANK & TRUST | 1 | $118,000.00 | 0.26% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $583,105.07 | 1.3% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $123,600.00 | 0.27% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $123,030.75 | 0.27% | 0 | $0.00 | |
| | FIRST BANK | 1 | $124,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 2 | $227,500.00 | 0.51% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $118,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $124,100.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $238,865.64 | 0.53% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $359,785.00 | 0.8% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $359,500.00 | 0.8% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 3 | $351,095.41 | 0.78% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $123,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $114,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $118,750.00 | 0.26% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $124,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $114,800.00 | 0.26% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $118,400.00 | 0.26% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $242,247.42 | 0.54% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $489,476.13 | 1.09% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $119,379.56 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $119,920.00 | 0.27% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $111,385.66 | 0.25% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 2 | $232,910.00 | 0.52% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $114,300.00 | 0.25% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $240,859.66 | 0.54% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $111,150.00 | 0.25% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 16 | $1,896,844.85 | 4.22% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $123,675.00 | 0.27% | 0 | $0.00 | |
| | HNB FIRST BANK | 1 | $113,839.37 | 0.25% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $124,032.89 | 0.28% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $118,750.00 | 0.26% | 0 | $0.00 | |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $115,998.10 | 0.26% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $231,500.00 | 0.51% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $122,800.00 | 0.27% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | $817,244.01 | 1.82% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $589,845.99 | 1.31% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $122,039.95 | 0.27% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $122,200.00 | 0.27% | 0 | $0.00 | |
| | ILLINOIS STATE CREDIT UNION | 1 | $117,000.00 | 0.26% | 0 | $0.00 | |
| | INDEPENDENT BANK | 7 | $815,052.36 | 1.81% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $124,200.00 | 0.28% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $240,600.00 | 0.53% | 0 | $0.00 | |
| | JACKSON MORTGAGE COMPANY, INC | 1 | $119,920.00 | 0.27% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $470,612.10 | 1.05% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $114,450.00 | 0.25% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $111,500.00 | 0.25% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $228,533.47 | 0.51% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $116,445.43 | 0.26% | 0 | $0.00 | |
| | LONGVIEW BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $119,661.26 | 0.27% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $229,338.50 | 0.51% | 0 | $0.00 | |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | $118,825.00 | 0.26% | 0 | $0.00 | |
| | MARINE BANK | 3 | $349,500.00 | 0.78% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $125,000.00 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MERRIMACK MORTGAGE COMPANY, LLC | 4 | $478,265.22 | 1.06% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $116,800.00 | 0.26% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $238,500.00 | 0.53% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $230,000.00 | 0.51% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $248,225.84 | 0.55% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $115,531.02 | 0.26% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $124,423.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $117,600.00 | 0.26% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $124,800.00 | 0.28% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | NBKC BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $119,661.13 | 0.27% | 0 | $0.00 | |
| | NOIC, INC | 1 | $118,400.00 | 0.26% | 0 | $0.00 | |
| | NORTHEAST HOME LOAN, LLC | 1 | $114,962.79 | 0.26% | 0 | $0.00 | |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | $121,903.77 | 0.27% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $114,400.00 | 0.25% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $244,830.92 | 0.54% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $224,000.00 | 0.5% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $239,945.00 | 0.53% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $114,300.00 | 0.25% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $116,000.00 | 0.26% | 0 | $0.00 | |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | $116,831.13 | 0.26% | 0 | $0.00 | |
| | PARK BANK | 1 | $125,000.00 | 0.28% | 0 | $0.00 | |
| | PARKER COMMUNITY CREDIT UNION | 1 | $122,220.00 | 0.27% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.27% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $120,476.17 | 0.27% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $116,500.00 | 0.26% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $114,348.51 | 0.25% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $234,950.00 | 0.52% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $121,328.81 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $122,035.18 | 0.27% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $116,160.00 | 0.26% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $228,315.04 | 0.51% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $117,000.00 | 0.26% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $114,235.17 | 0.25% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $229,433.95 | 0.51% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $124,000.00 | 0.28% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $112,788.44 | 0.25% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $240,005.85 | 0.53% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $114,000.00 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $239,000.00 | 0.53% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $123,022.49 | 0.27% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $117,500.00 | 0.26% | 0 | $0.00 | |
| | ROYAL BANK | 2 | $231,440.00 | 0.51% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $118,750.00 | 0.26% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $708,630.00 | 1.57% | 0 | $0.00 | |
| | S&T BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $125,000.00 | 0.28% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $346,504.50 | 0.77% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $123,000.00 | 0.27% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $114,833.57 | 0.26% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $125,000.00 | 0.28% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $481,789.00 | 1.07% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $114,950.00 | 0.26% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 11 | $1,311,377.42 | 2.91% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $122,800.00 | 0.27% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $339,050.00 | 0.75% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $115,888.27 | 0.26% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | $110,679.61 | 0.25% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | THE BANK OF NEW GLARUS | 1 | $109,845.73 | 0.24% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $119,200.00 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE COLUMBIA BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $113,000.00 | 0.25% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF BASTROP | 1 | $119,489.75 | 0.27% | 0 | $0.00 | |
| | | THE HONESDALE NATIONAL BANK | 1 | $119,823.22 | 0.27% | 0 | $0.00 | |
| | | THE PARK BANK | 2 | $237,700.00 | 0.53% | 0 | $0.00 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.28% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $238,000.00 | 0.53% | 0 | $0.00 | |
| | | TRIUS FEDERAL CREDIT UNION | 1 | $119,755.92 | 0.27% | 0 | $0.00 | |
| | | TWINSTAR CREDIT UNION | 1 | $124,900.00 | 0.28% | 0 | $0.00 | |
| | | TWO RIVERS BANK & TRUST | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | | UNION BANK & TRUST COMPANY | 1 | $116,138.13 | 0.26% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 2 | $239,400.00 | 0.53% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $242,209.04 | 0.54% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $118,157.95 | 0.26% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $112,000.00 | 0.25% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $112,410.00 | 0.25% | 0 | $0.00 | |
| | | UNITY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | $122,143.76 | 0.27% | 0 | $0.00 | |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $114,584.37 | 0.25% | 0 | $0.00 | |
| | | UW CREDIT UNION | 2 | $229,136.77 | 0.51% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $240,627.10 | 0.53% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $117,705.00 | 0.26% | 0 | $0.00 | |
| | | VIBE CREDIT UNION | 1 | $122,906.00 | 0.27% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 3 | $363,900.00 | 0.81% | 0 | $0.00 | |
| | | VISION BANK | 3 | $350,920.00 | 0.78% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 4 | $468,713.04 | 1.04% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $111,419.03 | 0.25% | 0 | $0.00 | |
| | | WESTFIELD BANK FSB | 1 | $124,000.00 | 0.28% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $114,800.00 | 0.26% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $120,500.00 | 0.27% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $119,766.60 | 0.27% | 0 | $0.00 | |
| | | Unavailable | 1 | $122,818.80 | 0.13% | 0 | $0.00 | |
| **Total** | | | **381** | **$45,001,604.53** | **100%** | **0** | **$0.00** | |
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| 3140Q7HX8 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $138,615.15 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 7 | $949,791.12 | 0.95% | 0 | $0.00 | |
| | ADAMS COMMUNITY BANK | 1 | $139,680.00 | 0.14% | 0 | $0.00 | |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $149,200.00 | 0.15% | 0 | $0.00 | |
| | ADVANTAGE COMMUNITY BANK | 1 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $134,222.00 | 0.13% | 0 | $0.00 | |
| | ALLIANT CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | ALLSTATE HOME MORTGAGE LLC | 1 | $149,625.00 | 0.15% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | $558,730.00 | 0.56% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $560,722.69 | 0.56% | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 1 | $135,273.75 | 0.14% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $265,951.20 | 0.27% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $147,042.52 | 0.15% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $147,033.07 | 0.15% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $143,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $413,795.94 | 0.41% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $133,811.20 | 0.13% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $692,300.00 | 0.69% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $138,500.15 | 0.14% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $140,300.00 | 0.14% | 0 | $0.00 | |
| | ARIZONA BANK & TRUST | 2 | $288,500.00 | 0.29% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.14% | 0 | $0.00 | |
| | ARVEST BANK | 4 | $513,000.00 | 0.51% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $126,000.00 | 0.13% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | BANK MUTUAL | 3 | $434,700.00 | 0.43% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $149,783.88 | 0.15% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $265,849.99 | 0.27% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $129,900.00 | 0.13% | 0 | $0.00 | |
| | | 6 | $820,395.85 | 0.82% | 0 | $0.00 | |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BANK OF WASHINGTON | 1 | $138,750.00 | 0.14% | 0 | $0.00 | |
| | BARR GROUP, INC | 1 | $134,809.78 | 0.13% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $419,904.84 | 0.42% | 0 | $0.00 | |
| | BAY AREA CREDIT UNION | 1 | $144,695.83 | 0.14% | 0 | $0.00 | |
| | BAY BANK | 1 | $125,400.00 | 0.13% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $423,741.10 | 0.42% | 0 | $0.00 | |
| | BELL BANK | 2 | $262,012.24 | 0.26% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $131,729.05 | 0.13% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $138,613.63 | 0.14% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $270,100.00 | 0.27% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $404,888.00 | 0.4% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 2 | $266,265.00 | 0.27% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 3 | $409,782.37 | 0.41% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $133,200.00 | 0.13% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $131,400.00 | 0.13% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $264,863.94 | 0.26% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $126,320.00 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $408,534.24 | 0.41% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $127,500.00 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $147,500.00 | 0.15% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $134,900.00 | 0.13% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $149,000.00 | 0.15% | 0 | $0.00 | |
| | CATLIN BANK | 1 | $146,300.00 | 0.15% | 0 | $0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $137,250.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $695,942.00 | 0.7% | 0 | $0.00 | |
| | CHARTER BANK | 2 | $273,483.96 | 0.27% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $131,065.06 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | $139,802.74 | 0.14% | 0 | $0.00 | |
| | CHEMICAL BANK GAYLORD SOUTH | 1 | $127,600.00 | 0.13% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $294,093.72 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CITIZENS BANK & TRUST | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 5 | $704,185.00 | 0.7% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $125,600.00 | 0.13% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $135,900.00 | 0.14% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $129,624.76 | 0.13% | 0 | $0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $137,001.88 | 0.14% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK | 1 | $130,257.87 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | $960,058.77 | 0.96% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $1,226,809.87 | 1.23% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | $713,420.00 | 0.71% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $269,583.17 | 0.27% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $355,912.58 | 0.36% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $129,624.76 | 0.13% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $139,200.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $264,214.86 | 0.26% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $126,105.00 | 0.13% | 0 | $0.00 | |
| | CONSUMERS NATIONAL BANK | 1 | $129,263.56 | 0.13% | 0 | $0.00 | |
| | CONVERSE COUNTY BANK | 1 | $133,482.14 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $116,953.69 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $128,431.48 | 0.13% | 0 | $0.00 | |
| | CORTRUST MORTGAGE | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 3 | $417,250.00 | 0.42% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $129,313.42 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | $129,812.69 | 0.13% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $144,296.40 | 0.14% | 0 | $0.00 | |
| | CUSO HOME LENDING | 1 | $132,200.00 | 0.13% | 0 | $0.00 | |
| | DACOTAH BANK | 2 | $262,092.00 | 0.26% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $131,000.00 | 0.13% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $133,900.00 | 0.13% | 0 | $0.00 | |

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| | DAS ACQUISITION COMPANY, LLC - COR | 2 | $261,007.62 | 0.26% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $288,179.02 | 0.29% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $145,600.00 | 0.15% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $125,800.00 | 0.13% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR | 1 | $139,303.44 | 0.14% | 0 | $0.00 | |
| | DILLON CREDIT UNION | 1 | $128,345.11 | 0.13% | 0 | $0.00 | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $132,050.00 | 0.13% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $128,900.00 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $146,500.00 | 0.15% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $268,702.40 | 0.27% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $142,990.00 | 0.14% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $258,460.61 | 0.26% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $132,050.00 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $285,123.00 | 0.28% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 2 | $278,169.18 | 0.28% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $148,465.60 | 0.15% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $147,500.00 | 0.15% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $128,067.43 | 0.13% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $148,930.27 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $125,051.49 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | $3,849,289.33 | 3.85% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $141,550.00 | 0.14% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 6 | $842,526.81 | 0.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $1,267,132.66 | 1.27% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $149,200.00 | 0.15% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK | 10 | $1,439,578.09 | 1.44% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $125,644.32 | 0.13% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 2 | $289,960.00 | 0.29% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $143,560.00 | 0.14% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $137,750.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $132,599.40 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $130,757.08 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 2 | $287,200.00 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $937,974.60 | 0.94% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $125,400.00 | 0.13% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $551,700.00 | 0.55% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $147,681.97 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 3 | $425,080.21 | 0.42% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FORT SMITH | 1 | $146,585.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $256,552.38 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $260,118.67 | 0.26% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $147,037.84 | 0.15% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $145,300.00 | 0.15% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $277,035.98 | 0.28% | 0 | $0.00 | |
| | FIRSTBANK | 7 | $985,822.66 | 0.98% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $136,298.91 | 0.14% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $131,144.00 | 0.13% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $278,405.00 | 0.28% | 0 | $0.00 | |
| | FNB BANK, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FOX COMMUNITIES CREDIT UNION | 3 | $414,975.00 | 0.41% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $143,689.45 | 0.14% | 0 | $0.00 | |
| | FULTON BANK, N.A | 4 | $564,540.06 | 0.56% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $416,705.00 | 0.42% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $136,577.29 | 0.14% | 0 | $0.00 | |
| | GECU | 1 | $130,090.75 | 0.13% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $128,891.52 | 0.13% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 2 | $256,624.08 | 0.26% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $273,786.76 | 0.27% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $141,647.00 | 0.14% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $126,821.05 | 0.13% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $134,900.00 | 0.13% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $125,400.00 | 0.13% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $125,106.20 | 0.12% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $125,130.00 | 0.13% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 26 | $3,570,703.45 | 3.57% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $125,422.39 | 0.13% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE, LLC | 1 | $137,555.91 | 0.14% | 0 | $0.00 | |
| | H. P. C. CREDIT UNION | 1 | $129,200.00 | 0.13% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | $144,153.29 | 0.14% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | HAWTHORN BANK | 2 | $266,315.58 | 0.27% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $125,683.92 | 0.13% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.14% | 0 | $0.00 | |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $149,788.66 | 0.15% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $127,500.00 | 0.13% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 2 | $293,100.00 | 0.29% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $144,972.30 | 0.14% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $288,795.22 | 0.29% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $258,625.00 | 0.26% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | HOMEBANK | 1 | $130,500.00 | 0.13% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL | 2 | $276,193.94 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SERVICES, INC | | | | | | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $141,799.93 | 0.14% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $405,325.00 | 0.4% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $145,200.00 | 0.15% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $290,050.29 | 0.29% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $130,950.00 | 0.13% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | $1,524,931.23 | 1.52% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | $269,257.30 | 0.27% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $149,962.00 | 0.15% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $700,870.00 | 0.7% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $275,901.90 | 0.28% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $512,725.00 | 0.51% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $273,000.00 | 0.27% | 0 | $0.00 | |
| | INDEPENDENT BANK | 9 | $1,253,346.17 | 1.25% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $125,219.32 | 0.13% | 0 | $0.00 | |
| | IOWA STATE SAVINGS BANK | 1 | $145,600.00 | 0.15% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $134,100.00 | 0.13% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $135,005.20 | 0.13% | 0 | $0.00 | |
| | KARPE MORTGAGE, INC | 1 | $129,409.07 | 0.13% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $547,185.00 | 0.55% | 0 | $0.00 | |
| | KINETIC FEDERAL CREDIT UNION | 1 | $149,779.01 | 0.15% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $138,012.99 | 0.14% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $274,600.00 | 0.27% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $138,000.00 | 0.14% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 9 | $1,261,807.35 | 1.26% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $143,560.00 | 0.14% | 0 | $0.00 | |
| | LEGACY GROUP CAPITAL LLC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $267,800.00 | 0.27% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | MARINE BANK | 1 | $131,575.00 | 0.13% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | $129,816.84 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MAZUMA CREDIT UNION | 1 | $127,070.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $409,000.00 | 0.41% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $138,499.80 | 0.14% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $127,500.00 | 0.13% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $297,600.00 | 0.3% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 4 | $553,100.00 | 0.55% | 0 | $0.00 | |
| | METRO BANK | 1 | $132,815.52 | 0.13% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $127,819.65 | 0.13% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $138,600.46 | 0.14% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $136,700.00 | 0.14% | 0 | $0.00 | |
| | MIDSOUTH BANK, NA | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $129,980.00 | 0.13% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $134,400.00 | 0.13% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $135,900.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | $137,555.91 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $132,804.06 | 0.13% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | NBKC BANK | 2 | $287,000.00 | 0.29% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $140,152.25 | 0.14% | 0 | $0.00 | |
| | NEXBANK SSB | 2 | $289,625.65 | 0.29% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $144,800.00 | 0.14% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $281,000.00 | 0.28% | 0 | $0.00 | |
| | NORTHERN STATE BANK | 1 | $133,600.00 | 0.13% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $287,559.00 | 0.29% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $129,010.00 | 0.13% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | NUVISION FCU | 2 | $280,000.00 | 0.28% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $146,815.44 | 0.15% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 6 | $798,436.43 | 0.8% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $144,500.00 | 0.14% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $133,806.93 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $149,800.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $424,955.84 | 0.42% | 0 | $0.00 | |
| | PARK BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $145,500.00 | 0.15% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $145,070.61 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $287,656.07 | 0.29% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $147,036.90 | 0.15% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $139,128.69 | 0.14% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | PLANTERS FIRST BANK (28755) | 1 | $142,290.07 | 0.14% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $273,250.00 | 0.27% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $281,300.00 | 0.28% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $284,696.82 | 0.28% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 3 | $431,023.29 | 0.43% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $130,580.35 | 0.13% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $125,162.00 | 0.13% | 0 | $0.00 | |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | $126,100.00 | 0.13% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $137,000.00 | 0.14% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $140,650.00 | 0.14% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $132,808.37 | 0.13% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $130,192.00 | 0.13% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $292,500.00 | 0.29% | 0 | $0.00 | |
| | PS BANK | 1 | $145,500.00 | 0.15% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $125,314.48 | 0.13% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $136,678.58 | 0.14% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $263,789.95 | 0.26% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 3 | $424,550.00 | 0.42% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $146,376.48 | 0.15% | 0 | $0.00 | |
| | RELIANCE BANK | 1 | $142,405.00 | 0.14% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $264,618.19 | 0.26% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $133,123.15 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | $835,035.52 | 0.83% | 0 | $0.00 | |

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| | ROCKY MOUNTAIN BANK | 1 | $143,900.00 | 0.14% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 5 | $704,545.18 | 0.7% | 0 | $0.00 | |
| | RSNB BANK | 1 | $137,211.57 | 0.14% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $553,655.00 | 0.55% | 0 | $0.00 | |
| | S&T BANK | 1 | $135,768.75 | 0.14% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $290,350.00 | 0.29% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $133,848.83 | 0.13% | 0 | $0.00 | |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $137,359.12 | 0.14% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $261,250.00 | 0.26% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | $127,274.75 | 0.13% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $127,192.52 | 0.13% | 0 | $0.00 | |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $141,466.54 | 0.14% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $416,750.63 | 0.42% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $1,133,858.83 | 1.13% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $149,788.66 | 0.15% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $143,450.00 | 0.14% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $144,500.00 | 0.14% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $138,500.00 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $399,886.14 | 0.4% | 0 | $0.00 | |
| | SOUTH STORY BANK & TRUST | 1 | $143,450.00 | 0.14% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $134,053.03 | 0.13% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $143,593.50 | 0.14% | 0 | $0.00 | |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | $135,310.00 | 0.14% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $125,400.00 | 0.13% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $138,400.00 | 0.14% | 0 | $0.00 | |

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| | STATE SAVINGS BANK | 1 | $129,200.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 4 | $532,216.00 | 0.53% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $273,500.00 | 0.27% | 0 | $0.00 | |
| | SUNCOAST CREDIT UNION | 1 | $138,806.22 | 0.14% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 5 | $656,775.85 | 0.66% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $278,969.53 | 0.28% | 0 | $0.00 | |
| | TAM LENDING CENTER INC | 1 | $135,808.38 | 0.14% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $134,707.31 | 0.13% | 0 | $0.00 | |
| | TENNESSEE STATE BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $127,758.97 | 0.13% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $141,545.76 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | $149,779.02 | 0.15% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $146,784.70 | 0.15% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 2 | $271,200.00 | 0.27% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $146,300.00 | 0.15% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | $137,750.00 | 0.14% | 0 | $0.00 | |
| | TROY BANK AND TRUST | 1 | $132,105.10 | 0.13% | 0 | $0.00 | |
| | TRUE SKY CREDIT UNION | 2 | $274,000.00 | 0.27% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $140,125.00 | 0.14% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $444,894.99 | 0.44% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $126,000.00 | 0.13% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $134,400.00 | 0.13% | 0 | $0.00 | |
| | TWO RIVERS BANK & TRUST | 1 | $133,200.00 | 0.13% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | $279,050.27 | 0.28% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $146,815.44 | 0.15% | 0 | $0.00 | |
| | UNION SQUARE CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | $133,500.00 | 0.13% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $274,926.12 | 0.27% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $147,200.00 | 0.15% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 1 | $130,308.60 | 0.13% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $129,533.31 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $129,183.95 | 0.13% | 0 | $0.00 | |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $145,784.91 | 0.15% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $274,098.15 | 0.27% | 0 | $0.00 | |
| | | UW CREDIT UNION | 13 | $1,817,298.94 | 1.82% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $279,500.00 | 0.28% | 0 | $0.00 | |
| | | VENTURE BANK | 1 | $149,363.79 | 0.15% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $148,895.00 | 0.15% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $134,975.67 | 0.13% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $130,150.00 | 0.13% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 5 | $699,330.99 | 0.7% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $130,117.49 | 0.13% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $125,565.43 | 0.13% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $289,717.70 | 0.29% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | | WESTFIELD BANK FSB | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $543,609.33 | 0.54% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORP | 1 | $130,665.64 | 0.13% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $135,933.20 | 0.14% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $126,000.00 | 0.13% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $80,053.04 | 0.08% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $148,488.00 | 0.15% | 0 | $0.00 | |
| | | Unavailable | 3 | $384,958.48 | 0.31% | 0 | $0.00 | |
| **Total** | | | **727** | **$100,102,034.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7HY6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $181,000.00 | 0.24% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $194,609.67 | 0.26% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $179,740.65 | 0.24% | 0 | $0.00 | |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | $187,000.00 | 0.25% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $183,200.00 | 0.24% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $368,596.94 | 0.49% | 0 | $0.00 | |
| | | | 1 | $183,077.34 | 0.24% | 0 | $0.00 | |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | $175,600.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $385,075.00 | 0.51% | 0 | $0.00 | |
| | ANN ARBOR STATE BANK | 1 | $179,746.38 | 0.24% | 0 | $0.00 | |
| | ARIZONA BANK & TRUST | 1 | $182,269.98 | 0.24% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $183,779.75 | 0.24% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $181,749.25 | 0.24% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $199,774.00 | 0.27% | 0 | $0.00 | |
| | BANCFIRST | 1 | $176,000.00 | 0.23% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $184,000.00 | 0.25% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $187,000.00 | 0.25% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $182,000.00 | 0.24% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $537,597.83 | 0.72% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $193,500.00 | 0.26% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $565,920.00 | 0.75% | 0 | $0.00 | |
| | BELL BANK | 1 | $194,845.00 | 0.26% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $177,500.00 | 0.24% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $191,250.00 | 0.25% | 0 | $0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $182,250.00 | 0.24% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $199,000.00 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $358,152.01 | 0.48% | 0 | $0.00 | |
| | BUSINESS FIRST BANK | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | CALI-LAND, INC. (25357) | 1 | $178,254.08 | 0.24% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $180,488.13 | 0.24% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $181,600.00 | 0.24% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $186,309.33 | 0.25% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $182,360.00 | 0.24% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $187,813.12 | 0.25% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $176,645.12 | 0.24% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $182,750.00 | 0.24% | 0 | $0.00 | |

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| | CENTURY LENDING COMPANY | 1 | $186,300.00 | 0.25% | 0 | $0.00 | |
| | CHEMICAL BANK GAYLORD MAIN | 1 | $198,100.00 | 0.26% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $192,708.09 | 0.26% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $357,925.00 | 0.48% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF LOYAL | 1 | $176,400.00 | 0.24% | 0 | $0.00 | |
| | CITY STATE BANK | 1 | $184,818.63 | 0.25% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $195,354.50 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $365,288.00 | 0.49% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $198,850.00 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $933,430.00 | 1.24% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $381,260.00 | 0.51% | 0 | $0.00 | |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $179,734.82 | 0.24% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $182,930.11 | 0.24% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $193,800.00 | 0.26% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $197,030.02 | 0.26% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $184,039.35 | 0.25% | 0 | $0.00 | |
| | CREDIT UNION 1 A STATE CHARTERED C | 1 | $183,085.83 | 0.24% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $179,140.13 | 0.24% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $367,592.00 | 0.49% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $184,000.00 | 0.25% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $185,673.00 | 0.25% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $377,919.61 | 0.5% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | $179,920.00 | 0.24% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $189,738.23 | 0.25% | 0 | $0.00 | |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $183,492.10 | 0.24% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $194,212.06 | 0.26% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $182,436.76 | 0.24% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $185,000.00 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | $3,895,613.19 | 5.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $188,700.00 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | $380,812.68 | 0.51% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $183,779.75 | 0.24% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $377,000.00 | 0.5% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $577,802.98 | 0.77% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 3 | $582,350.00 | 0.78% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $196,800.00 | 0.26% | 0 | $0.00 | |
| | FIRST BANK | 4 | $733,028.69 | 0.98% | 0 | $0.00 | |
| | FIRST CAPITAL FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST CREEK LENDING, LLC | 1 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $189,451.57 | 0.25% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED | 1 | $183,831.52 | 0.24% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $183,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $196,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $178,200.00 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $198,400.00 | 0.26% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGNIA | 1 | $181,500.00 | 0.24% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $192,500.00 | 0.26% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $548,000.00 | 0.73% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $176,748.40 | 0.24% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $381,467.66 | 0.51% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $575,328.00 | 0.77% | 0 | $0.00 | |
| | FLAT BRANCH HOME LOANS | 2 | $354,443.71 | 0.47% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 3 | $578,940.22 | 0.77% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $193,000.00 | 0.26% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,016,425.01 | 1.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GMFS, LLC | 1 | $192,000.00 | 0.26% | 0 | $0.00 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | $175,100.00 | 0.23% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $1,728,262.98 | 2.3% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE | 1 | $179,740.19 | 0.24% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $194,000.00 | 0.26% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $187,100.00 | 0.25% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $191,717.14 | 0.26% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | $182,147.66 | 0.24% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $177,500.00 | 0.24% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $182,723.48 | 0.24% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $368,422.00 | 0.49% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $740,632.25 | 0.99% | 0 | $0.00 | |
| | HOMESTREET BANK | 5 | $933,631.76 | 1.24% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $198,576.04 | 0.26% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $772,509.24 | 1.03% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $548,342.53 | 0.73% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $175,200.00 | 0.23% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $178,500.00 | 0.24% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $382,000.00 | 0.51% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $183,200.00 | 0.24% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $193,726.66 | 0.26% | 0 | $0.00 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | KEY LENDING SOLUTIONS, LLC | 1 | $188,200.00 | 0.25% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $365,500.00 | 0.49% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $728,240.32 | 0.97% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $184,280.00 | 0.25% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $183,491.10 | 0.24% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $196,000.00 | 0.26% | 0 | $0.00 | |

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| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | $173,616.47 | 0.23% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $197,000.00 | 0.26% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $192,620.00 | 0.26% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $178,722.56 | 0.24% | 0 | $0.00 | |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | $186,440.12 | 0.25% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $178,947.51 | 0.24% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $180,550.91 | 0.24% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $932,729.15 | 1.24% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $374,634.82 | 0.5% | 0 | $0.00 | |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $197,600.00 | 0.26% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $189,732.29 | 0.25% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $184,000.00 | 0.25% | 0 | $0.00 | |
| | NBKC BANK | 1 | $198,500.00 | 0.26% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 1 | $180,800.00 | 0.24% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $186,210.96 | 0.25% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $368,250.00 | 0.49% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $191,900.00 | 0.26% | 0 | $0.00 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | NOVATION CREDIT UNION | 1 | $191,900.00 | 0.26% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $192,500.00 | 0.26% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $385,210.00 | 0.51% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $182,694.31 | 0.24% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $360,000.00 | 0.48% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 2 | $370,724.51 | 0.49% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $196,638.71 | 0.26% | 0 | $0.00 | |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $187,625.00 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $361,200.00 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $190,722.07 | 0.25% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $361,500.00 | 0.48% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $198,713.27 | 0.26% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.27% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $192,280.00 | 0.26% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $195,000.00 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 1 | $194,500.00 | 0.26% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $185,338.49 | 0.25% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $177,895.00 | 0.24% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $573,795.97 | 0.76% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $193,131.29 | 0.26% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $180,232.09 | 0.24% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $185,155.00 | 0.25% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $193,333.27 | 0.26% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $199,600.00 | 0.27% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $198,615.61 | 0.26% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $192,000.00 | 0.26% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $584,913.82 | 0.78% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $187,469.31 | 0.25% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 6 | $1,127,208.00 | 1.5% | 0 | $0.00 | |
| | RCB BANK | 1 | $187,729.13 | 0.25% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $190,816.14 | 0.25% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $182,015.87 | 0.24% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $196,000.00 | 0.26% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $176,935.55 | 0.24% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $178,040.35 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $185,983.41 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $182,078.03 | 0.24% | 0 | $0.00 | |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | $181,736.61 | 0.24% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $178,398.28 | 0.24% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $183,500.00 | 0.24% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $1,143,469.57 | 1.52% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $375,416.44 | 0.5% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $192,314.72 | 0.26% | 0 | $0.00 | |
| | S&T BANK | 2 | $381,968.90 | 0.51% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $184,627.60 | 0.25% | 0 | $0.00 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $175,900.00 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SANTANDER BANK, N.A | 3 | $545,984.82 | 0.73% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $193,050.00 | 0.26% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $180,200.00 | 0.24% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 3 | $556,550.00 | 0.74% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $194,500.00 | 0.26% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $938,252.01 | 1.25% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | SKYWARD CREDIT UNION | 1 | $181,637.91 | 0.24% | 0 | $0.00 | |
| | SOFI LENDING CORP | 2 | $386,930.60 | 0.52% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $193,600.00 | 0.26% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $191,200.00 | 0.25% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $564,207.00 | 0.75% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $187,335.68 | 0.25% | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $192,755.00 | 0.26% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $185,267.12 | 0.25% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 8 | $1,472,201.68 | 1.96% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $572,900.00 | 0.76% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $189,150.00 | 0.25% | 0 | $0.00 | |
| | SUNRISE BANKS N.A | 1 | $194,000.00 | 0.26% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $185,451.09 | 0.25% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $198,050.00 | 0.26% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | TEXAS STATE BANK | 1 | $181,000.00 | 0.24% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $179,740.65 | 0.24% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $180,800.00 | 0.24% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK | 1 | $184,000.00 | 0.25% | 0 | $0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $365,730.04 | 0.49% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $190,884.99 | 0.25% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 3 | $559,900.00 | 0.75% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $176,450.89 | 0.24% | 0 | $0.00 | |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | $177,725.85 | 0.24% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $575,409.87 | 0.77% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | $377,397.92 | 0.5% | 0 | $0.00 | |
| | UNITEDONE CREDIT UNION | 1 | $176,500.00 | 0.24% | 0 | $0.00 | |
| | | 1 | $187,729.13 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | | | | | | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $189,463.67 | 0.25% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | $373,368.45 | 0.5% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERTRED CRE | 1 | $186,125.40 | 0.25% | 0 | $0.00 | |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $185,719.85 | 0.25% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $176,000.00 | 0.23% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $366,533.74 | 0.49% | 0 | $0.00 | |
| | | UW CREDIT UNION | 8 | $1,519,421.35 | 2.02% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $191,735.48 | 0.26% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $185,463.11 | 0.25% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $192,000.00 | 0.26% | 0 | $0.00 | |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $187,500.00 | 0.25% | 0 | $0.00 | |
| | | WE FLORIDA FINANCIAL | 2 | $374,123.15 | 0.5% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 4 | $775,691.53 | 1.03% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $189,637.43 | 0.25% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $185,600.00 | 0.25% | 0 | $0.00 | |
| | | Unavailable | 2 | $376,589.53 | 0.49% | 0 | $0.00 | |
| **Total** | | | **402** | **$75,054,044.60** | **100%** | **0** | **$0.00** | |
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| 3140Q7HZ3 | | 1ST PRIORITY MORTGAGE INC | 1 | $146,030.89 | 0.32% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $844,877.28 | 1.88% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $143,327.58 | 0.32% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE,INC | 1 | $135,840.33 | 0.3% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $127,339.59 | 0.28% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 4 | $538,500.00 | 1.2% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $261,448.46 | 0.58% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $147,818.02 | 0.33% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $127,726.34 | 0.28% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN | 1 | $147,000.00 | 0.33% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.33% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $272,000.00 | 0.6% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $126,345.02 | 0.28% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $266,468.28 | 0.59% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $283,144.75 | 0.63% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $147,263.00 | 0.33% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $147,200.00 | 0.33% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 2 | $269,071.56 | 0.6% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $135,832.78 | 0.3% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $279,843.00 | 0.62% | 0 | $0.00 | |
| | AMP LENDING | 1 | $125,096.00 | 0.28% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | $129,600.00 | 0.29% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $149,600.00 | 0.33% | 0 | $0.00 | |
| | ARVEST BANK | 2 | $274,078.84 | 0.61% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $143,436.55 | 0.32% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $142,328.78 | 0.32% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $284,000.00 | 0.63% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.29% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $438,400.00 | 0.97% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $130,926.57 | 0.29% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $147,000.00 | 0.33% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 6 | $802,846.32 | 1.78% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $143,545.00 | 0.32% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $147,266.90 | 0.33% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | $987,026.22 | 2.19% | 0 | $0.00 | |
| | CASON HOME LOANS A CORPORATION | 1 | $148,077.41 | 0.33% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $147,826.24 | 0.33% | 0 | $0.00 | |
| | CASTLE ROCK MORTGAGE, LLC | 1 | $147,633.26 | 0.33% | 0 | $0.00 | |
| | | 1 | $134,794.62 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK | 1 | $130,931.49 | 0.29% | 0 | $0.00 | |
| | CENTRIS FCU | 1 | $148,000.00 | 0.33% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $135,500.00 | 0.3% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $134,248.00 | 0.3% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $393,407.20 | 0.87% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $128,000.00 | 0.28% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $130,938.69 | 0.29% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $149,819.77 | 0.33% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $145,000.00 | 0.32% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $144,000.00 | 0.32% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $132,000.00 | 0.29% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $277,020.85 | 0.62% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 1 | $130,788.98 | 0.29% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | $961,744.58 | 2.14% | 0 | $0.00 | |
| | CULLMAN SAVINGS BANK | 1 | $126,252.00 | 0.28% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $125,508.97 | 0.28% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $138,226.31 | 0.31% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $137,580.63 | 0.31% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $125,438.17 | 0.28% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $401,234.41 | 0.89% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $135,920.00 | 0.3% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $136,827.63 | 0.3% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.32% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $135,844.00 | 0.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $133,875.00 | 0.3% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $126,096.15 | 0.28% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $135,000.00 | 0.3% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $135,033.76 | 0.3% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $418,453.00 | 0.93% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $125,227.71 | 0.28% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 6 | $825,477.77 | 1.83% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $127,547.25 | 0.28% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 2 | $282,130.68 | 0.63% | 0 | $0.00 | |
| | FIRST BANK | 1 | $129,840.15 | 0.29% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $134,586.99 | 0.3% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $136,533.14 | 0.3% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY.LLC | 1 | $131,887.63 | 0.29% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILMER | 1 | $127,838.96 | 0.28% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $148,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $528,683.02 | 1.17% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $130,235.93 | 0.29% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $141,251.07 | 0.31% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $146,400.00 | 0.33% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $132,000.00 | 0.29% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $410,818.42 | 0.91% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $144,833.67 | 0.32% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $147,818.02 | 0.33% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $139,200.00 | 0.31% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $147,626.85 | 0.33% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $131,088.61 | 0.29% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $136,800.00 | 0.3% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $128,250.00 | 0.28% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $139,200.00 | 0.31% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $141,548.00 | 0.31% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $1,208,219.12 | 2.68% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $127,343.23 | 0.28% | 0 | $0.00 | |

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| | HAMILTON GROUP FUNDING, INC | 1 | $131,092.30 | 0.29% | 0 | $0.00 | |
| | HEARTLAND MORTGAGE INC | 1 | $125,696.57 | 0.28% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $282,783.80 | 0.63% | 0 | $0.00 | |
| | HOME FINANCIAL UNLIMITED INC., DBA ADVANTAGE ONE MORTGAGE | 1 | $138,225.87 | 0.31% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $270,171.16 | 0.6% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $830,024.54 | 1.84% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $276,750.00 | 0.61% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $135,840.33 | 0.3% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $129,512.76 | 0.29% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $142,148.86 | 0.32% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 3 | $422,150.00 | 0.94% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $257,242.09 | 0.57% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $148,974.25 | 0.33% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $144,124.07 | 0.32% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $142,400.00 | 0.32% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $145,776.00 | 0.32% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $149,444.44 | 0.33% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $266,916.82 | 0.59% | 0 | $0.00 | |
| | KINETIC FEDERAL CREDIT UNION | 2 | $276,155.81 | 0.61% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 6 | $799,592.73 | 1.78% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $127,853.18 | 0.28% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $429,517.23 | 0.95% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $147,826.24 | 0.33% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC | 1 | $135,840.33 | 0.3% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $136,000.00 | 0.3% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $129,750.00 | 0.29% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $130,500.00 | 0.29% | 0 | $0.00 | |

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| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $132,500.00 | 0.29% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $411,120.00 | 0.91% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $263,539.65 | 0.59% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $139,827.86 | 0.31% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $146,000.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $134,800.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $134,522.48 | 0.3% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $146,300.00 | 0.33% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $127,853.18 | 0.28% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $272,425.00 | 0.61% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $415,120.00 | 0.92% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $130,500.00 | 0.29% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $262,937.70 | 0.58% | 0 | $0.00 | |
| | NBKC BANK | 1 | $128,000.00 | 0.28% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $146,066.00 | 0.32% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $137,183.87 | 0.3% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $140,278.50 | 0.31% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 4 | $543,654.25 | 1.21% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $145,600.00 | 0.32% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $130,619.83 | 0.29% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $142,500.00 | 0.32% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $145,133.15 | 0.32% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $125,102.95 | 0.28% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $138,000.00 | 0.31% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $642,482.69 | 1.43% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $136,500.00 | 0.3% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $267,500.00 | 0.59% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $138,225.87 | 0.31% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | $143,123.50 | 0.32% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $132,750.00 | 0.29% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $279,000.00 | 0.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PREMIA MORTGAGE, LLC | 1 | $148,000.00 | 0.33% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $297,879.53 | 0.66% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $409,719.59 | 0.91% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $147,568.32 | 0.33% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $134,656.00 | 0.3% | 0 | $0.00 | |
| | R P FUNDING INC | 5 | $682,598.31 | 1.52% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $259,014.28 | 0.58% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $148,579.38 | 0.33% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $419,225.90 | 0.93% | 0 | $0.00 | |
| | RESMAC INC | 1 | $135,854.88 | 0.3% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $148,050.00 | 0.33% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $138,247.74 | 0.31% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $257,000.00 | 0.57% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $291,100.00 | 0.65% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 1 | $127,684.58 | 0.28% | 0 | $0.00 | |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $133,967.63 | 0.3% | 0 | $0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | $149,257.76 | 0.33% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $144,961.10 | 0.32% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $578,568.44 | 1.29% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $150,000.00 | 0.33% | 0 | $0.00 | |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $130,400.00 | 0.29% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $141,750.00 | 0.31% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $140,800.00 | 0.31% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $131,841.40 | 0.29% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $290,025.00 | 0.64% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $146,822.68 | 0.33% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 5 | $665,610.12 | 1.48% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $128,000.00 | 0.28% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC - PARRS 7055875 | 1 | $146,250.00 | 0.32% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $135,836.59 | 0.3% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $140,179.00 | 0.31% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $126,400.00 | 0.28% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $127,428.79 | 0.28% | 0 | $0.00 | |

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| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $135,792.28 | 0.3% | 0 | $0.00 | |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $139,827.86 | 0.31% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $142,400.00 | 0.32% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT | 1 | $129,244.40 | 0.29% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $271,856.00 | 0.6% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $127,840.00 | 0.28% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $137,380.63 | 0.31% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $133,598.53 | 0.3% | 0 | $0.00 | |
| | | UNITED SECURITY FINANCIAL CORP | 1 | $138,750.00 | 0.31% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $139,347.28 | 0.31% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $130,400.00 | 0.29% | 0 | $0.00 | |
| | | VIBE CREDIT UNION | 1 | $146,400.00 | 0.33% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $272,650.00 | 0.61% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY | 1 | $144,827.75 | 0.32% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 1 | $137,826.38 | 0.31% | 0 | $0.00 | |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.28% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $127,026.34 | 0.28% | 0 | $0.00 | |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $145,000.00 | 0.41% | 0 | $0.00 | |
| **Total** | | | **328** | **$45,010,555.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7J24 | | ALIGN CREDIT UNION | 1 | $250,000.00 | 2.52% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $340,000.00 | 3.43% | 0 | $0.00 | |
| | | BAYCOAST MORTGAGE COMPANY LLC | 1 | $311,540.36 | 3.14% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $243,000.00 | 2.45% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $280,400.00 | 2.83% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 2 | $732,300.00 | 7.38% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $504,500.00 | 5.09% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $277,000.00 | 2.79% | 0 | $0.00 | |
| | | | 1 | $217,666.89 | 2.19% | 0 | $0.00 | |

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| | | FIRST CITIZENS' FEDERAL CREDIT UNION | | | | | | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $334,000.00 | 3.37% | 0 | $0.00 | |
| | | HARBORONE BANK | 1 | $246,500.00 | 2.48% | 0 | $0.00 | |
| | | HOME LOAN INVESTMENT BANK | 1 | $260,000.00 | 2.62% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $392,000.00 | 3.95% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $493,525.00 | 4.97% | 0 | $0.00 | |
| | | IC FEDERAL CREDIT UNION | 1 | $295,000.00 | 2.97% | 0 | $0.00 | |
| | | MACKINAC SAVINGS BANK, FSB | 1 | $263,195.00 | 2.65% | 0 | $0.00 | |
| | | MEMBER ADVANTAGE MORTGAGE | 1 | $233,600.00 | 2.35% | 0 | $0.00 | |
| | | MEMBERS MORTGAGE COMPANY, INC | 2 | $468,500.00 | 4.72% | 0 | $0.00 | |
| | | METRO CREDIT UNION | 2 | $632,000.00 | 6.37% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $269,619.58 | 2.72% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $1,450,920.00 | 14.63% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 2 | $585,320.09 | 5.9% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $840,000.00 | 8.48% | 0 | $0.00 | |
| **Total** | | | **36** | **$9,920,586.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7J32 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $183,350.00 | 12.65% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $225,900.00 | 15.59% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $346,636.61 | 23.92% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 4 | $693,043.00 | 47.84% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,448,929.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7J40 | | AMERIS BANK | 1 | $300,000.00 | 26.64% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $223,000.00 | 19.8% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $175,655.00 | 15.6% | 0 | $0.00 | |
| | | FIRSTBANK | 1 | $235,000.00 | 20.87% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $192,631.20 | 17.09% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,126,286.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7J57 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $235,000.00 | 8.78% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $201,500.00 | 7.53% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $212,000.00 | 7.92% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $199,755.35 | 7.46% | 0 | $0.00 | |

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| | | FBC MORTGAGE, LLC | 1 | $264,000.00 | 9.86% | 0 | $0.00 | |
| | | HARTFORD FUNDING, LTD | 1 | $273,500.00 | 10.22% | 0 | $0.00 | |
| | | MID-ISLAND MORTGAGE CORP | 1 | $206,400.00 | 7.71% | 0 | $0.00 | |
| | | MORTGAGENETWORK | 1 | $291,000.00 | 10.87% | 0 | $0.00 | |
| | | RANDOLPH SAVINGS BANK | 3 | $793,375.17 | 29.65% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,676,530.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7J65 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $209,520.00 | 9.47% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $177,560.00 | 8.03% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $199,000.00 | 9% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $220,000.00 | 9.95% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $360,000.00 | 16.28% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $241,000.00 | 10.9% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $159,900.00 | 7.23% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $289,900.00 | 13.11% | 0 | $0.00 | |
| | | TD BANK, N.A | 1 | $175,500.00 | 7.94% | 1 | $171,227.42 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $179,200.00 | 8.09% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,211,580.00** | **100%** | **1** | **$171,227.42** | |
| | | | | | | | | |
| 3140Q7J73 | | ABBEVILLE BUILDING & LOAN | 1 | $164,000.00 | 10.85% | 0 | $0.00 | |
| | | ACE MORTGAGE, LLC | 1 | $156,000.00 | 10.32% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $280,000.00 | 18.53% | 0 | $0.00 | |
| | | GMFS, LLC | 1 | $179,450.00 | 11.87% | 0 | $0.00 | |
| | | ORIGIN BANK | 1 | $168,800.00 | 11.17% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $241,060.00 | 15.95% | 0 | $0.00 | |
| | | PREFERRED LENDING SOLUTIONS, LLC | 1 | $171,500.00 | 11.35% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $150,582.01 | 9.96% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,511,392.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7J81 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $404,913.00 | 14.47% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $242,985.00 | 8.68% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $384,000.00 | 13.72% | 0 | $0.00 | |
| | | FINANCE OF AMERICA LLC | 1 | $230,000.00 | 8.22% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $206,400.00 | 7.37% | 0 | $0.00 | |
| | | RANLIFE, INC | 2 | $419,012.00 | 14.97% | 0 | $0.00 | |
| | | THE MONEY SOURCE INC | 1 | $165,438.00 | 5.91% | 0 | $0.00 | |

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| | | UNITED WHOLESALE MORTGAGE | 1 | $250,000.00 | 8.93% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $272,000.00 | 9.72% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC | 1 | $224,000.00 | 8.01% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,798,748.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7J99 | | ACADEMY MORTGAGE CORP (24545) | 1 | $260,000.00 | 8.72% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $244,800.00 | 8.21% | 0 | $0.00 | |
| | | CTBC BANK CORP. USA | 1 | $200,000.00 | 6.7% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $304,000.00 | 10.19% | 0 | $0.00 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $230,000.00 | 7.71% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $612,950.00 | 20.55% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $210,000.00 | 7.04% | 0 | $0.00 | |
| | | TD BANK, N.A | 1 | $277,000.00 | 9.29% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $644,250.00 | 21.59% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,983,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JA6 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $152,800.00 | 10.05% | 0 | $0.00 | |
| | | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $181,925.00 | 11.96% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $173,749.30 | 11.43% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $664,401.78 | 43.69% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $347,758.85 | 22.87% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,520,634.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JB4 | | 1ST STATE BANK | 1 | $96,041.97 | 0.19% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $277,649.00 | 0.55% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $89,300.00 | 0.18% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $98,255.04 | 0.2% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $106,349.94 | 0.21% | 0 | $0.00 | |
| | | ALLIED FIRST BANK SB | 1 | $92,986.77 | 0.19% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $318,000.00 | 0.64% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | | | 4 | $390,000.00 | 0.78% | 0 | $0.00 | |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN BANK OF THE NORTH | 1 | $107,847.83 | 0.22% | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 1 | $87,000.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $188,000.00 | 0.38% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $92,023.04 | 0.18% | 0 | $0.00 | |
| | AMERICAN REALTY ASSOCIATES INC | 1 | $109,000.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $85,360.24 | 0.17% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $299,050.00 | 0.6% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 1 | $99,717.72 | 0.2% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $103,600.00 | 0.21% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $89,859.38 | 0.18% | 0 | $0.00 | |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | ARVEST BANK | 7 | $689,760.00 | 1.38% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $973,136.25 | 1.94% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $102,751.74 | 0.21% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $189,920.00 | 0.38% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $94,866.14 | 0.19% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $93,800.00 | 0.19% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $97,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF HAWAII RETAIL | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $392,574.11 | 0.78% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $90,250.00 | 0.18% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $200,000.00 | 0.4% | 0 | $0.00 | |
| | BELL BANK | 2 | $179,000.00 | 0.36% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $104,237.29 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BLACKHAWK BANK | 1 | $85,350.00 | 0.17% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $87,000.00 | 0.17% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $89,900.00 | 0.18% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $174,945.71 | 0.35% | 0 | $0.00 | |
| | BORDER STATE BANK | 2 | $210,500.00 | 0.42% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $105,900.00 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $89,925.00 | 0.18% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $106,500.00 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $97,725.00 | 0.2% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $97,375.00 | 0.19% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $109,800.00 | 0.22% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $190,000.00 | 0.38% | 0 | $0.00 | |
| | CBBC BANK | 1 | $100,001.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $99,859.10 | 0.2% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $314,500.00 | 0.63% | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $95,864.74 | 0.19% | 0 | $0.00 | |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $187,876.01 | 0.38% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $89,826.67 | 0.18% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 1 | $109,600.00 | 0.22% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $196,712.05 | 0.39% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $90,813.18 | 0.18% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $101,000.00 | 0.2% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $102,600.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $305,000.00 | 0.61% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $191,046.00 | 0.38% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 2 | $192,800.00 | 0.39% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $93,000.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $186,473.87 | 0.37% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 3 | $284,250.00 | 0.57% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $109,500.00 | 0.22% | 0 | $0.00 | |
| | COOSA VALLEY MORTGAGE, INC | 1 | $99,855.91 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $99,717.72 | 0.2% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 8 | $754,480.00 | 1.51% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $192,622.83 | 0.38% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 2 | $195,350.00 | 0.39% | 0 | $0.00 | |
| | CROSS KEYS BANK (14540) | 2 | $189,473.38 | 0.38% | 0 | $0.00 | |
| | CUSO HOME LENDING | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $92,800.00 | 0.19% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $86,330.00 | 0.17% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $103,000.00 | 0.21% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $205,305.00 | 0.41% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $200,990.00 | 0.4% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $100,673.85 | 0.2% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $99,855.91 | 0.2% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $88,650.00 | 0.18% | 0 | $0.00 | |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | $101,850.00 | 0.2% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $99,859.10 | 0.2% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $383,235.00 | 0.77% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $107,000.00 | 0.21% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $109,900.00 | 0.22% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO | 1 | $102,000.00 | 0.2% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $96,050.00 | 0.19% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $87,300.00 | 0.17% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 2 | $205,001.00 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EUSTIS MORTGAGE CORPORATION | 1 | $99,859.10 | 0.2% | 0 | $0.00 | |
| | EVANS BANK, N.A | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $91,867.28 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | $102,675.12 | 0.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $996,619.09 | 1.99% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $107,200.00 | 0.21% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $100,400.00 | 0.2% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HARTLAND | 1 | $102,352.31 | 0.2% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $592,992.89 | 1.18% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $109,841.23 | 0.22% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $211,146.70 | 0.42% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $173,145.00 | 0.35% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $89,990.00 | 0.18% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $87,320.79 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $408,058.00 | 0.81% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $190,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $98,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $105,600.00 | 0.21% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 1 | $85,500.00 | 0.17% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $97,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $101,700.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $94,860.04 | 0.19% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $196,679.36 | 0.39% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $99,710.84 | 0.2% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $89,900.00 | 0.18% | 0 | $0.00 | |
| | FIRSTRUST BANK | 5 | $454,623.09 | 0.91% | 0 | $0.00 | |
| | FLAT BRANCH HOME LOANS | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLAT BRANCH MORTGAGE, INC | 1 | $97,069.01 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $194,677.00 | 0.39% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $99,717.72 | 0.2% | 0 | $0.00 | |
| | FNB BANK, INC | 2 | $204,500.00 | 0.41% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $107,200.00 | 0.21% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $102,849.00 | 0.21% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 2 | $205,730.00 | 0.41% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $207,798.00 | 0.41% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $102,400.00 | 0.2% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $108,775.00 | 0.22% | 0 | $0.00 | |
| | GECU | 1 | $94,866.14 | 0.19% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $99,858.81 | 0.2% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $185,400.00 | 0.37% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $211,120.00 | 0.42% | 0 | $0.00 | |
| | GREATER IOWA CREDIT UNION | 2 | $211,000.00 | 0.42% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 17 | $1,737,120.45 | 3.47% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC | 1 | $89,250.00 | 0.18% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $85,376.81 | 0.17% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $98,854.16 | 0.2% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $106,000.00 | 0.21% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $98,500.00 | 0.2% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $209,754.17 | 0.42% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $204,000.00 | 0.41% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $88,000.00 | 0.18% | 0 | $0.00 | |
| | HOMEWISE | 1 | $100,250.00 | 0.2% | 0 | $0.00 | |
| | HORIZON BANK | 3 | $290,992.65 | 0.58% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $304,519.31 | 0.61% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | $466,294.36 | 0.93% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | $685,900.00 | 1.37% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $104,500.00 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $104,879.00 | 0.21% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $397,250.00 | 0.79% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $201,650.00 | 0.4% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $109,841.51 | 0.22% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $391,162.69 | 0.78% | 0 | $0.00 | |
| | LEGENDS BANK | 1 | $106,400.00 | 0.21% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $99,000.00 | 0.2% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $103,850.15 | 0.21% | 0 | $0.00 | |
| | LISTERHILL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $104,703.61 | 0.21% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $93,500.00 | 0.19% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | MARINE BANK | 1 | $102,750.00 | 0.21% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $95,861.68 | 0.19% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $97,600.00 | 0.19% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $90,100.00 | 0.18% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $107,345.11 | 0.21% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $91,500.00 | 0.18% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $91,866.26 | 0.18% | 0 | $0.00 | |
| | METRO BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $104,465.00 | 0.21% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $102,600.00 | 0.2% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $93,605.00 | 0.19% | 0 | $0.00 | |
| | MIFFLINBURG BANK AND TRUST | 1 | $102,400.00 | 0.2% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $86,400.00 | 0.17% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $100,500.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $101,600.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $99,543.75 | 0.2% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $101,400.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MUFG UNION BANK, N.A | 2 | $203,497.30 | 0.41% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $106,000.00 | 0.21% | 0 | $0.00 | |
| | NBKC BANK | 2 | $202,114.82 | 0.4% | 0 | $0.00 | |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $105,900.00 | 0.21% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $91,917.23 | 0.18% | 0 | $0.00 | |
| | NORTH CENTRAL BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $95,600.00 | 0.19% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $202,000.00 | 0.4% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $106,400.00 | 0.21% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $101,356.99 | 0.2% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $94,151.17 | 0.19% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $182,350.00 | 0.36% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $209,451.28 | 0.42% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $102,300.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES INDEPENDENT BANK | 1 | $101,853.04 | 0.2% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $95,500.00 | 0.19% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $87,300.00 | 0.17% | 0 | $0.00 | |
| | POCA VALLEY BANK, INC.,THE | 1 | $87,745.54 | 0.18% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $98,100.00 | 0.2% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $93,605.00 | 0.19% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $96,300.00 | 0.19% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $313,421.07 | 0.63% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $85,079.96 | 0.17% | 0 | $0.00 | |
| | RENASANT BANK | 8 | $783,569.75 | 1.56% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $93,600.00 | 0.19% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $85,405.00 | 0.17% | 0 | $0.00 | |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | $109,800.00 | 0.22% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $103,800.00 | 0.21% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 2 | $194,400.00 | 0.39% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $106,000.00 | 0.21% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $98,000.00 | 0.2% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $107,793.71 | 0.22% | 0 | $0.00 | |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $194,700.00 | 0.39% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $109,841.51 | 0.22% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $100,095.32 | 0.2% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $281,236.53 | 0.56% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $108,200.00 | 0.22% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $102,175.00 | 0.2% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $99,855.91 | 0.2% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $99,000.00 | 0.2% | 0 | $0.00 | |
| | SKYWARD CREDIT UNION | 1 | $103,850.16 | 0.21% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $87,300.00 | 0.17% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $89,118.49 | 0.18% | 0 | $0.00 | |
| | SOUTH STATE BANK | 5 | $480,836.34 | 0.96% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 2 | $212,300.00 | 0.42% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $187,200.00 | 0.37% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $101,468.00 | 0.2% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $106,875.00 | 0.21% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $87,400.00 | 0.17% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $106,000.00 | 0.21% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $175,800.00 | 0.35% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 10 | $996,213.63 | 1.99% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $105,447.85 | 0.21% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $100,052.38 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 6 | $586,472.05 | 1.17% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $203,000.00 | 0.41% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $95,573.34 | 0.19% | 0 | $0.00 | |
| | SUNCOAST CREDIT UNION | 1 | $87,626.75 | 0.17% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 2 | $180,031.26 | 0.36% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $284,755.39 | 0.57% | 0 | $0.00 | |
| | THE BANK OF CARBONDALE | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $89,300.00 | 0.18% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $97,000.00 | 0.19% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $98,900.00 | 0.2% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $89,600.00 | 0.18% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $286,150.00 | 0.57% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $97,000.00 | 0.19% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $86,450.00 | 0.17% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | $214,500.00 | 0.43% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $409,599.43 | 0.82% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $103,000.00 | 0.21% | 0 | $0.00 | |
| | UNITED CONSUMERS CREDIT UNION | 1 | $97,982.04 | 0.2% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $99,144.34 | 0.2% | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $105,600.00 | 0.21% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $106,000.00 | 0.21% | 0 | $0.00 | |
| | UW CREDIT UNION | 4 | $373,450.00 | 0.75% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | VERVE, A CREDIT UNION | 1 | $85,500.00 | 0.17% | 0 | $0.00 | |
| | VIBE CREDIT UNION | 1 | $109,650.00 | 0.22% | 0 | $0.00 | |
| | VIBRANT CREDIT UNION | 2 | $183,250.00 | 0.37% | 0 | $0.00 | |
| | WALDO STATE BANK | 1 | $95,850.00 | 0.19% | 0 | $0.00 | |
| | WAYNE BANK | 1 | $108,085.00 | 0.22% | 0 | $0.00 | |
| | WAYNE BANK AND TRUST | 1 | $99,500.00 | 0.2% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | $98,770.63 | 0.2% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 1 | $104,674.08 | 0.21% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $97,091.32 | 0.19% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 4 | $392,036.27 | 0.78% | 0 | $0.00 | |

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| | | WOLVERINE BANK | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $108,639.71 | 0.22% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | | ZIONS BANK | 1 | $105,850.65 | 0.21% | 0 | $0.00 |
| | | Unavailable | 3 | $284,842.95 | 0.58% | 0 | $0.00 |
| **Total** | | | **508** | **$50,075,019.87** | **100%** | **0** | **$0.00** |
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| 3140Q7JC2 | | 1ST MIDAMERICA CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $794,639.57 | 0.79% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $156,000.00 | 0.16% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $163,400.00 | 0.16% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $150,400.00 | 0.15% | 0 | $0.00 |
| | | ALLY BANK CORP | 1 | $161,500.00 | 0.16% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $329,350.00 | 0.33% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $483,780.20 | 0.48% | 0 | $0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $159,027.78 | 0.16% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $153,900.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN CORPORATION , A COLORADO CORPORATION | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $331,373.87 | 0.33% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $170,779.03 | 0.17% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $827,250.00 | 0.83% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $156,000.00 | 0.16% | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.16% | 0 | $0.00 |
| | | ARVEST BANK | 4 | $629,650.00 | 0.63% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $1,960,566.42 | 1.96% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $334,505.99 | 0.33% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $174,148.72 | 0.17% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,650.00 | 0.15% | 0 | $0.00 |
| | | AZURA CREDIT UNION | 1 | $153,678.26 | 0.15% | 0 | $0.00 |
| | | BANCFIRST | 1 | $167,900.00 | 0.17% | 0 | $0.00 |

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| | BANK FIRST NATIONAL | 1 | $156,060.00 | 0.16% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $314,522.45 | 0.31% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $164,500.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $464,883.56 | 0.46% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $152,505.95 | 0.15% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $682,000.00 | 0.68% | 0 | $0.00 | |
| | BELL BANK | 1 | $150,049.05 | 0.15% | 0 | $0.00 | |
| | BLACK RIVER COUNTRY BANK | 1 | $166,320.62 | 0.17% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 2 | $310,987.41 | 0.31% | 0 | $0.00 | |
| | BLUE RIDGE BANK NA | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $151,320.00 | 0.15% | 0 | $0.00 | |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | BREMER BANK NA | 1 | $159,769.48 | 0.16% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $470,780.00 | 0.47% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $164,350.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $642,900.00 | 0.64% | 0 | $0.00 | |
| | C & T MORTGAGE, INC - COR | 1 | $150,350.00 | 0.15% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $158,815.69 | 0.16% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 4 | $649,073.84 | 0.65% | 0 | $0.00 | |
| | CAPITOL BANK | 1 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $326,204.74 | 0.33% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $153,500.00 | 0.15% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $165,665.58 | 0.17% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $169,755.06 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $626,575.00 | 0.63% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $166,500.00 | 0.17% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $169,200.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $161,100.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 9 | $1,433,016.94 | 1.43% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $656,775.00 | 0.66% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $151,785.83 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $1,123,773.41 | 1.12% | 0 | $0.00 | |

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| | COASTAL BANK & TRUST | 1 | $159,769.47 | 0.16% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $170,759.06 | 0.17% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $506,566.38 | 0.51% | 0 | $0.00 | |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $152,030.64 | 0.15% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $164,612.41 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK OF TEXAS, N.A | 1 | $160,317.11 | 0.16% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $164,320.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $158,110.00 | 0.16% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 2 | $332,057.00 | 0.33% | 0 | $0.00 | |
| | CORNERSTONE BANK | 2 | $309,668.15 | 0.31% | 0 | $0.00 | |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $163,563.99 | 0.16% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $154,262.26 | 0.15% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $174,000.00 | 0.17% | 0 | $0.00 | |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | $158,900.00 | 0.16% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 2 | $341,770.00 | 0.34% | 0 | $0.00 | |
| | CUSO HOME LENDING | 1 | $173,600.00 | 0.17% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,350.00 | 0.15% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $151,920.00 | 0.15% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $159,574.84 | 0.16% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $320,880.00 | 0.32% | 0 | $0.00 | |
| | DFCU FINANCIAL | 4 | $641,750.00 | 0.64% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $500,284.00 | 0.5% | 0 | $0.00 | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $157,541.00 | 0.16% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $157,000.00 | 0.16% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $165,729.00 | 0.17% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $153,565.29 | 0.15% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $485,200.00 | 0.48% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | $490,583.88 | 0.49% | 0 | $0.00 | |
| | EEAGLE HOME MORTGAGE | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 3 | $492,389.85 | 0.49% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $170,190.00 | 0.17% | 0 | $0.00 | |

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| | ERIE FEDERAL CREDIT UNION | 1 | $150,300.00 | 0.15% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $159,722.54 | 0.16% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $151,905.00 | 0.15% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | $321,036.77 | 0.32% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $2,113,835.20 | 2.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $174,900.00 | 0.17% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $170,759.06 | 0.17% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $152,784.43 | 0.15% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $330,742.19 | 0.33% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $1,460,813.92 | 1.46% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $167,100.00 | 0.17% | 0 | $0.00 | |
| | FIRST BANK | 10 | $1,651,867.39 | 1.65% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $150,100.00 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY MOTGAGE, INC | 1 | $158,775.97 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $152,568.12 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | $480,529.14 | 0.48% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $150,763.57 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $475,160.00 | 0.47% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $153,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $972,270.00 | 0.97% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK | 1 | $170,389.22 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $154,007.78 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FORT SMITH | 1 | $153,400.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $336,225.59 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $168,915.27 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF | 1 | $150,500.00 | 0.15% | 0 | $0.00 | |

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| | WATERLOO | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | $165,300.00 | 0.17% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $320,250.00 | 0.32% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $304,537.90 | 0.3% | 0 | $0.00 |
| | FIRSTBANK | 12 | $1,937,835.77 | 1.94% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $321,000.00 | 0.32% | 0 | $0.00 |
| | FIVE POINTS BANK | 1 | $157,250.00 | 0.16% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $150,837.17 | 0.15% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $516,500.00 | 0.52% | 0 | $0.00 |
| | FNB BANK, INC | 1 | $167,500.00 | 0.17% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | $316,937.89 | 0.32% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $156,400.00 | 0.16% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $160,792.98 | 0.16% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $157,500.00 | 0.16% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $482,894.00 | 0.48% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $486,000.00 | 0.49% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $773,903.05 | 0.77% | 0 | $0.00 |
| | GECU | 1 | $156,339.40 | 0.16% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $165,000.00 | 0.16% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $160,930.00 | 0.16% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $342,658.75 | 0.34% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $654,740.00 | 0.65% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $151,200.00 | 0.15% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $332,868.26 | 0.33% | 0 | $0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | $154,230.00 | 0.15% | 0 | $0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $174,687.90 | 0.17% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 20 | $3,279,222.59 | 3.28% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $483,128.83 | 0.48% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC | 2 | $322,575.69 | 0.32% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $337,761.83 | 0.34% | 0 | $0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.17% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $153,848.00 | 0.15% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $318,609.83 | 0.32% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $157,000.00 | 0.16% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | | 3 | $501,000.00 | 0.5% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 2 | $317,300.00 | 0.32% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $169,900.00 | 0.17% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $158,760.00 | 0.16% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $150,100.00 | 0.15% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | IAA CREDIT UNION | 1 | $150,929.00 | 0.15% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | $784,383.32 | 0.78% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $154,737.02 | 0.15% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 2 | $344,000.00 | 0.34% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $157,767.23 | 0.16% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $152,750.00 | 0.15% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | $481,951.86 | 0.48% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $155,920.00 | 0.16% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $159,849.46 | 0.16% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $483,950.00 | 0.48% | 0 | $0.00 | |
| | INDEPENDENCE NATIONAL BANK | 1 | $156,655.00 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 5 | $811,850.00 | 0.81% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $166,500.00 | 0.17% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $663,767.97 | 0.66% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $492,586.92 | 0.49% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 17 | $2,747,756.69 | 2.74% | 0 | $0.00 | |
| | LEADER MORTGAGE | 1 | $173,400.00 | 0.17% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $154,500.00 | 0.15% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $334,800.00 | 0.33% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $150,777.54 | 0.15% | 0 | $0.00 | |
| | LISTERHILL CREDIT UNION | 1 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $162,000.00 | 0.16% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 2 | $319,198.44 | 0.32% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $309,733.00 | 0.31% | 0 | $0.00 | |
| | MARINE BANK | 1 | $171,200.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $170,905.00 | 0.17% | 0 | $0.00 | |

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| | MEMBERS COOPERATIVE CREDIT UNION | | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $163,763.71 | 0.16% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $160,323.78 | 0.16% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $150,350.00 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $333,904.24 | 0.33% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $174,115.00 | 0.17% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $331,358.97 | 0.33% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $151,500.00 | 0.15% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $156,100.00 | 0.16% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $160,773.15 | 0.16% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $338,581.16 | 0.34% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $153,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $166,160.25 | 0.17% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $164,700.00 | 0.16% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $157,278.09 | 0.16% | 0 | $0.00 | |
| | NBKC BANK | 3 | $478,548.35 | 0.48% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $151,889.89 | 0.15% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $159,819.40 | 0.16% | 0 | $0.00 | |
| | NOIC, INC | 1 | $168,750.00 | 0.17% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $167,000.00 | 0.17% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $501,600.00 | 0.5% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $159,774.56 | 0.16% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $150,350.00 | 0.15% | 0 | $0.00 | |

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| | NVR MORTGAGE FINANCE, INC | 3 | $480,469.39 | 0.48% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $170,600.00 | 0.17% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $153,000.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $156,678.92 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $172,240.19 | 0.17% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $151,500.00 | 0.15% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $161,761.35 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $470,000.00 | 0.47% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 4 | $627,352.89 | 0.63% | 0 | $0.00 | |
| | PHENIX GIRARD BANK | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $164,562.55 | 0.16% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $483,012.58 | 0.48% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $337,600.00 | 0.34% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $171,757.65 | 0.17% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $151,050.00 | 0.15% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $159,664.00 | 0.16% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $151,785.83 | 0.15% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $314,552.61 | 0.31% | 0 | $0.00 | |
| | RB MORTGAGE, LLC | 1 | $154,800.00 | 0.15% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $171,500.00 | 0.17% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | RENASANT BANK | 8 | $1,198,348.27 | 1.2% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $174,500.00 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $338,216.01 | 0.34% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $329,151.06 | 0.33% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $153,560.00 | 0.15% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $170,700.00 | 0.17% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $478,857.16 | 0.48% | 0 | $0.00 | |
| | RTN FEDERAL CREDIT UNION | 1 | $156,707.17 | 0.16% | 0 | $0.00 | |
| | S&T BANK | 1 | $156,529.14 | 0.16% | 0 | $0.00 | |
| | SECURE ONE CAPITAL | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $458,160.36 | 0.46% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $171,500.00 | 0.17% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $1,144,299.62 | 1.14% | 0 | $0.00 | |
| | SKYWARD CREDIT UNION | 1 | $161,283.09 | 0.16% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $151,050.00 | 0.15% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $168,750.00 | 0.17% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $488,880.00 | 0.49% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $150,300.00 | 0.15% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $150,800.00 | 0.15% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | STATE BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $158,500.00 | 0.16% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 7 | $1,171,144.94 | 1.17% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $163,763.71 | 0.16% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $335,758.39 | 0.34% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 2 | $331,300.00 | 0.33% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 8 | $1,289,640.00 | 1.29% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $154,755.00 | 0.15% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $474,636.08 | 0.47% | 0 | $0.00 | |
| | SWINEFORD NATIONAL BANK | 1 | $164,900.00 | 0.16% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $156,800.00 | 0.16% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $166,000.00 | 0.17% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $152,625.00 | 0.15% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $303,500.00 | 0.3% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $164,900.00 | 0.16% | 0 | $0.00 | |
| | THOMASVILLE NATIONAL BANK | 1 | $152,957.21 | 0.15% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.16% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $167,500.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | TOWER FEDERAL CREDIT UNION | 2 | $326,539.25 | 0.33% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $171,752.18 | 0.17% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | TRIUS FEDERAL CREDIT UNION | 1 | $164,989.84 | 0.16% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $323,000.00 | 0.32% | 0 | $0.00 | |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | $159,764.28 | 0.16% | 0 | $0.00 | |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $168,625.00 | 0.17% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,589,810.73 | 1.59% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $154,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | UNITED FINANCIAL GROUP, LLC | 1 | $156,300.00 | 0.16% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $162,186.20 | 0.16% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $159,000.00 | 0.16% | 0 | $0.00 | |
| | USE CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $160,500.00 | 0.16% | 0 | $0.00 | |
| | UW CREDIT UNION | 7 | $1,151,300.00 | 1.15% | 0 | $0.00 | |
| | VALLEY STATE BANK | 1 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | WANIGAS CREDIT UNION | 1 | $174,503.00 | 0.17% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $167,000.00 | 0.17% | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 3 | $498,417.16 | 0.5% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $152,784.43 | 0.15% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | WHITE EAGLE CREDIT UNION | 1 | $149,883.73 | 0.15% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $153,000.00 | 0.15% | 0 | $0.00 | |
| | WISCONSIN BANK & TRUST | 2 | $341,355.40 | 0.34% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $162,373.96 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | | | | | | |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $167,105.00 | 0.17% | 0 | $0.00 | |
| | | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | | Unavailable | 3 | $456,036.07 | 0.56% | 0 | $0.00 | |
| **Total** | | | **620** | **$100,116,920.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JD0 | | 1ST UNITED SERVICES CREDIT UNION | 1 | $180,600.00 | 0.18% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $185,500.00 | 0.19% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $175,500.00 | 0.18% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.19% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 2 | $381,640.00 | 0.38% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $192,750.00 | 0.19% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $586,057.00 | 0.59% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $181,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $181,179.32 | 0.18% | 0 | $0.00 | |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $387,315.30 | 0.39% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $716,450.00 | 0.72% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $191,250.00 | 0.19% | 0 | $0.00 | |
| | | ARIZONA BANK & TRUST | 1 | $187,850.00 | 0.19% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $1,503,991.86 | 1.5% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $388,502.00 | 0.39% | 0 | $0.00 | |
| | | BANK FORWARD | 2 | $352,000.00 | 0.35% | 0 | $0.00 | |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $187,504.45 | 0.19% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | | BANK SNB ISAOA | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $189,726.24 | 0.19% | 0 | $0.00 | |
| | | BANNER BANK | 3 | $571,321.04 | 0.57% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $184,972.24 | 0.18% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 2 | $391,600.00 | 0.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | 1 | $182,742.14 | 0.18% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $195,200.00 | 0.19% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $186,150.00 | 0.19% | 0 | $0.00 | |
| | BOONE BANK & TRUST, CO | 1 | $186,400.00 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 3 | $592,246.66 | 0.59% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $371,200.00 | 0.37% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $549,800.00 | 0.55% | 0 | $0.00 | |
| | BRONCO FEDERAL CREDIT UNION | 1 | $189,738.23 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $197,500.00 | 0.2% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $381,100.00 | 0.38% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $193,600.00 | 0.19% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $187,740.98 | 0.19% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $193,863.39 | 0.19% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $936,600.00 | 0.94% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $559,229.13 | 0.56% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $188,500.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $199,900.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $384,888.00 | 0.38% | 0 | $0.00 | |
| | CIVISTA BANK | 1 | $199,600.00 | 0.2% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK | 1 | $195,200.00 | 0.19% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 3 | $552,734.00 | 0.55% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $767,831.86 | 0.77% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $177,200.00 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $744,435.11 | 0.74% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $561,492.97 | 0.56% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $187,000.00 | 0.19% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $186,187.57 | 0.19% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 2 | $367,242.00 | 0.37% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $192,821.78 | 0.19% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | CREDIT UNION 1 | 1 | $197,910.00 | 0.2% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $186,671.57 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $387,000.00 | 0.39% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $175,646.56 | 0.18% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.19% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $582,653.43 | 0.58% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 8 | $1,515,240.19 | 1.51% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $184,410.00 | 0.18% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $176,800.00 | 0.18% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $188,800.00 | 0.19% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $370,900.00 | 0.37% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $185,040.00 | 0.18% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 6 | $1,109,100.00 | 1.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $188,128.45 | 0.19% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $183,740.74 | 0.18% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $190,800.00 | 0.19% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $175,973.08 | 0.18% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $372,607.00 | 0.37% | 0 | $0.00 | |
| | EQUITY REACH INCORPORATED | 1 | $196,785.24 | 0.2% | 0 | $0.00 | |
| | EVABANK | 1 | $197,204.14 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $190,800.00 | 0.19% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $567,128.14 | 0.57% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $198,114.14 | 0.2% | 0 | $0.00 | |
| | | 29 | $5,403,582.99 | 5.4% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $948,060.17 | 0.95% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 8 | $1,485,040.38 | 1.48% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $583,260.62 | 0.58% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $181,479.97 | 0.18% | 0 | $0.00 | |
| | FIRST BANK | 11 | $2,071,034.82 | 2.07% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 1 | $178,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $187,920.00 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE,INC | 1 | $185,344.29 | 0.19% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | $179,002.76 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $193,633.46 | 0.19% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST FLIGHT FCU | 1 | $179,600.00 | 0.18% | 0 | $0.00 | |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $183,955.50 | 0.18% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $754,800.00 | 0.75% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY L.L.C | 1 | $175,672.13 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $197,800.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $175,291.32 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $187,729.13 | 0.19% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $191,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 1 | $177,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $196,089.00 | 0.2% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | $1,492,070.00 | 1.49% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $176,607.00 | 0.18% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $745,250.00 | 0.74% | 0 | $0.00 | |
| | | 1 | $183,200.00 | 0.18% | 0 | $0.00 | |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FNBC BANK | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $189,000.00 | 0.19% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $197,909.50 | 0.2% | 0 | $0.00 | |
| | FRANDSEN BANK AND TRUST | 1 | $198,750.00 | 0.2% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $187,680.00 | 0.19% | 0 | $0.00 | |
| | FULTON BANK, N.A | 4 | $761,260.26 | 0.76% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | $2,064,151.32 | 2.06% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $194,449.54 | 0.19% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $189,658.34 | 0.19% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $184,245.81 | 0.18% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $186,400.00 | 0.19% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 10 | $1,902,273.10 | 1.9% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $371,576.84 | 0.37% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $194,000.00 | 0.19% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $575,935.00 | 0.58% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,680,105.34 | 1.68% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $182,117.00 | 0.18% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $197,600.00 | 0.2% | 0 | $0.00 | |
| | HOMESTREET BANK | 6 | $1,145,624.84 | 1.14% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | $195,723.84 | 0.2% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $186,400.00 | 0.19% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |

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| | HORIZON BANK | 1 | $183,500.00 | 0.18% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $192,161.72 | 0.19% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $562,256.46 | 0.56% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $186,529.86 | 0.19% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $199,500.00 | 0.2% | 0 | $0.00 | |
| | ILLINOIS STATE CREDIT UNION | 1 | $177,706.25 | 0.18% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $384,900.00 | 0.38% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 2 | $369,702.30 | 0.37% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $189,750.00 | 0.19% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $372,500.00 | 0.37% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $179,150.00 | 0.18% | 0 | $0.00 | |
| | JEFFERSON STATE MORTGAGE CO | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | LADERA LENDING, INC.A CALIFORNIA CORPORATION | 1 | $178,800.00 | 0.18% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $182,700.00 | 0.18% | 0 | $0.00 | |
| | LAND OF LINCOLN CREDIT UNION | 1 | $182,250.00 | 0.18% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $1,129,534.63 | 1.13% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $191,470.02 | 0.19% | 0 | $0.00 | |
| | LENDUSA, LLC | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $363,700.00 | 0.36% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $197,721.02 | 0.2% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $176,744.97 | 0.18% | 0 | $0.00 | |
| | MARINE BANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | MARQUETTE BANK (24859) | 1 | $179,740.65 | 0.18% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $186,467.59 | 0.19% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $199,000.00 | 0.2% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $187,000.00 | 0.19% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $186,400.00 | 0.19% | 0 | $0.00 | |

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| | MINNESOTA BANK & TRUST | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.18% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $372,600.00 | 0.37% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $185,400.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $175,813.36 | 0.18% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $561,172.22 | 0.56% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $190,614.00 | 0.19% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $196,416.59 | 0.2% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $187,735.11 | 0.19% | 0 | $0.00 | |
| | NBKC BANK | 2 | $393,000.00 | 0.39% | 0 | $0.00 | |
| | NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | $181,349.81 | 0.18% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $193,000.00 | 0.19% | 0 | $0.00 | |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | $199,225.14 | 0.2% | 0 | $0.00 | |
| | NFM LENDING | 3 | $547,700.00 | 0.55% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 3 | $576,552.90 | 0.58% | 0 | $0.00 | |
| | NORTHSTAR BANK | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $390,930.97 | 0.39% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.18% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | $179,752.01 | 0.18% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $389,861.72 | 0.39% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $190,800.00 | 0.19% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $199,200.00 | 0.2% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $587,100.00 | 0.59% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $548,819.08 | 0.55% | 0 | $0.00 | |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $188,415.79 | 0.19% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $195,822.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $382,800.00 | 0.38% | 0 | $0.00 | |

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| | PEOPLES BANK - LYNDEN | 1 | $193,000.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $187,335.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 5 | $952,212.10 | 0.95% | 0 | $0.00 | |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | $194,180.00 | 0.19% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $179,752.01 | 0.18% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $181,000.00 | 0.18% | 0 | $0.00 | |
| | PIONEER FEDERAL CREDIT UNION | 1 | $184,100.00 | 0.18% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $556,667.00 | 0.56% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $181,000.00 | 0.18% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $186,348.41 | 0.19% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $182,750.00 | 0.18% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $183,722.87 | 0.18% | 0 | $0.00 | |
| | PROSPERA CREDIT UNION | 1 | $197,711.72 | 0.2% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $198,896.54 | 0.2% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 8 | $1,385,322.86 | 1.38% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $189,000.00 | 0.19% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $179,480.44 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $363,412.75 | 0.36% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $373,723.13 | 0.37% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $191,920.00 | 0.19% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $186,200.00 | 0.19% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $187,000.00 | 0.19% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $179,740.65 | 0.18% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $945,891.15 | 0.94% | 0 | $0.00 | |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $185,780.30 | 0.19% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $196,163.88 | 0.2% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $189,720.09 | 0.19% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $198,400.00 | 0.2% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $175,557.80 | 0.18% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |

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| | SHEA MORTGAGE INC | 1 | $185,743.74 | 0.19% | 0 | $0.00 | |
| | SHELL LAKE STATE BANK | 1 | $193,600.00 | 0.19% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $569,400.00 | 0.57% | 0 | $0.00 | |
| | SOFI LENDING CORP | 3 | $545,827.00 | 0.55% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $183,500.00 | 0.18% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $380,127.60 | 0.38% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $186,500.00 | 0.19% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $392,180.00 | 0.39% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $367,520.63 | 0.37% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 8 | $1,510,394.00 | 1.51% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $182,100.00 | 0.18% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $178,500.00 | 0.18% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $176,556.42 | 0.18% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $194,000.00 | 0.19% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $194,324.82 | 0.19% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $188,800.00 | 0.19% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $182,402.81 | 0.18% | 0 | $0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $182,132.48 | 0.18% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $179,746.35 | 0.18% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $559,231.71 | 0.56% | 0 | $0.00 | |
| | TRI COUNTIES BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $191,920.00 | 0.19% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $181,502.00 | 0.18% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $566,136.39 | 0.57% | 0 | $0.00 | |
| | UNION STATE BANK, A CORPORATION | 1 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | $362,948.38 | 0.36% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $197,714.72 | 0.2% | 0 | $0.00 | |
| | | 1 | $187,445.17 | 0.19% | 0 | $0.00 | |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | | | | | | |
| | | UNIVEST BANK AND TRUST CO | 1 | $183,992.00 | 0.18% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | | UW CREDIT UNION | 6 | $1,139,918.83 | 1.14% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $376,000.00 | 0.38% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $179,752.01 | 0.18% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $376,250.00 | 0.38% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 1 | $192,500.00 | 0.19% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 2 | $380,772.00 | 0.38% | 0 | $0.00 | |
| | | WYMAR FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $189,738.23 | 0.19% | 0 | $0.00 | |
| | | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | $179,900.00 | 0.09% | 0 | $0.00 | |
| **Total** | | | **534** | **$100,128,322.38** | **100%** | **0** | **$0.00** | |
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| 3140Q7JE8 | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $90,695.00 | 0.12% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | $90,000.88 | 0.12% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 2 | $186,550.00 | 0.25% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 36 | $3,644,407.13 | 4.85% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 2 | $180,892.74 | 0.24% | 0 | $0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | $92,000.00 | 0.12% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $107,250.00 | 0.14% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $188,367.66 | 0.25% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $88,160.00 | 0.12% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $200,305.00 | 0.27% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $92,720.00 | 0.12% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $209,500.00 | 0.28% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | $100,500.00 | 0.13% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $89,850.00 | 0.12% | 0 | $0.00 | |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $103,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $89,600.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANK OF THE NORTH | 1 | $98,400.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $215,453.41 | 0.29% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $202,832.70 | 0.27% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $100,400.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | $303,000.00 | 0.4% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVIE COMPANY, AN OHIO CORPORATION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $278,000.00 | 0.37% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $103,600.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $203,724.79 | 0.27% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $103,859.91 | 0.14% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $772,841.14 | 1.03% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $89,876.00 | 0.12% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $293,600.00 | 0.39% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $319,934.83 | 0.43% | 0 | $0.00 | |
| | ARVEST BANK | 10 | $999,752.13 | 1.33% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $84,935.44 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $458,487.89 | 0.61% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $86,000.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $292,655.00 | 0.39% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $188,089.82 | 0.25% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $103,500.00 | 0.14% | 0 | $0.00 | |
| | | 1 | $98,264.43 | 0.13% | 0 | $0.00 | |

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| | ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $90,877.42 | 0.12% | 0 | $0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 2 | $183,000.00 | 0.24% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $97,850.00 | 0.13% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $94,743.60 | 0.13% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $85,999.99 | 0.11% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $362,758.93 | 0.48% | 0 | $0.00 | |
| | BAY EQUITY LLC | 6 | $578,758.76 | 0.77% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 2 | $191,361.11 | 0.25% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $86,250.00 | 0.11% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $107,571.74 | 0.14% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $103,500.00 | 0.14% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $92,375.15 | 0.12% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $94,500.00 | 0.13% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $86,400.00 | 0.11% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $183,772.03 | 0.24% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 5 | $500,000.00 | 0.67% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $385,236.13 | 0.51% | 0 | $0.00 | |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | $89,878.77 | 0.12% | 0 | $0.00 | |
| | CARDINAL CREDIT UNION | 1 | $91,000.00 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $289,766.16 | 0.39% | 0 | $0.00 | |
| | CB&S BANKI | 1 | $102,750.00 | 0.14% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 3 | $306,370.00 | 0.41% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $96,167.32 | 0.13% | 0 | $0.00 | |
| | CENTRAL BANK OF SEDALIA | 1 | $99,200.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $297,880.48 | 0.4% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $192,987.26 | 0.26% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $193,400.00 | 0.26% | 0 | $0.00 | |

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| | CITIBANK,N.A | 1 | $94,911.98 | 0.13% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $90,800.00 | 0.12% | 0 | $0.00 | |
| | CIVISTA BANK | 1 | $101,600.00 | 0.14% | 0 | $0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $87,079.86 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 2 | $195,723.08 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $198,118.75 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $828,941.50 | 1.1% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $194,562.23 | 0.26% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $100,500.00 | 0.13% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $96,750.00 | 0.13% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $109,500.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $85,968.57 | 0.11% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $107,048.45 | 0.14% | 0 | $0.00 | |
| | CONGRESSIONAL BANK,A CHARTERED BANK | 1 | $87,287.49 | 0.12% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $88,000.00 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $198,647.98 | 0.26% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC | 2 | $192,800.00 | 0.26% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $94,275.69 | 0.13% | 0 | $0.00 | |
| | CREDIT UNION PLUS | 1 | $108,771.78 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $371,768.00 | 0.49% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $213,859.91 | 0.28% | 0 | $0.00 | |
| | CULLMAN SAVINGS BANK, AN OPGANIZATION | 1 | $100,211.75 | 0.13% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $97,600.00 | 0.13% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $91,676.35 | 0.12% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $198,737.95 | 0.26% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY,A CORPORATION | 1 | $108,300.58 | 0.14% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 5 | $493,456.00 | 0.66% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $103,416.71 | 0.14% | 0 | $0.00 | |
| | | 1 | $98,000.00 | 0.13% | 0 | $0.00 | |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | | |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $96,076.41 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $96,998.00 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $187,000.00 | 0.25% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $103,776.83 | 0.14% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 6 | $552,159.28 | 0.73% | 0 | $0.00 | |
| | EMERALD MORTGAGE CORPORATION | 1 | $109,250.00 | 0.15% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 4 | $415,380.00 | 0.55% | 0 | $0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | $101,806.20 | 0.14% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $376,255.00 | 0.5% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $103,500.00 | 0.14% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | $98,669.89 | 0.13% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION | 1 | $99,723.97 | 0.13% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | $209,798.93 | 0.28% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION., A LOUISIANA CORPORATION | 1 | $89,876.00 | 0.12% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $570,350.05 | 0.76% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $407,108.56 | 0.54% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $86,640.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $103,500.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | $2,929,896.30 | 3.9% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $99,862.23 | 0.13% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $95,500.00 | 0.13% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $281,000.00 | 0.37% | 0 | $0.00 | |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $95,468.28 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $203,725.28 | 0.27% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $109,458.98 | 0.15% | 0 | $0.00 | |
| | FIRST BANK | 1 | $88,000.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $93,939.45 | 0.12% | 0 | $0.00 | |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| | FIRST BANK, ABANK CORPORATION | 1 | $90,178.37 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $107,860.98 | 0.14% | 0 | $0.00 | |
| | FIRST EQUITY HOME LOAN, INC | 1 | $92,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $95,795.81 | 0.13% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $107,600.00 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $103,925.97 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | $88,228.28 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $87,374.04 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $86,330.00 | 0.11% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $198,440.00 | 0.26% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $382,194.56 | 0.51% | 0 | $0.00 | |
| | FIRSTAR | 1 | $92,131.26 | 0.12% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $182,403.44 | 0.24% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $101,902.55 | 0.14% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $98,589.37 | 0.13% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $207,000.00 | 0.28% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $90,250.00 | 0.12% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORSATION | 1 | $109,600.00 | 0.15% | 0 | $0.00 | |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | $87,082.54 | 0.12% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $204,750.00 | 0.27% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | $1,807,366.37 | 2.4% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $99,865.29 | 0.13% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $97,500.00 | 0.13% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $88,431.68 | 0.12% | 0 | $0.00 | |
| | GERBER FEDERAL CREDIT UNION | 1 | $90,210.00 | 0.12% | 0 | $0.00 | |

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| | GERSHMAN MORTGAGE | 1 | $90,535.00 | 0.12% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $205,715.03 | 0.27% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $190,000.00 | 0.25% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $398,405.00 | 0.53% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | $89,300.00 | 0.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 30 | $2,948,459.83 | 3.92% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE, LLC | 1 | $95,000.00 | 0.13% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 3 | $262,918.45 | 0.35% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $398,272.89 | 0.53% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 3 | $277,509.63 | 0.37% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | $2,104,920.75 | 2.8% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $108,750.00 | 0.14% | 0 | $0.00 | |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | $93,966.10 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTEPRISES, INC | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $93,520.00 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $94,372.71 | 0.13% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A LIMITED LIABLITY CORPORATION | 1 | $109,800.00 | 0.15% | 0 | $0.00 | |
| | HOMETOWN LENDERS,LLC | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $86,250.00 | 0.11% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $101,850.00 | 0.14% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $98,000.00 | 0.13% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $199,630.68 | 0.27% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $206,471.21 | 0.27% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $100,800.00 | 0.13% | 0 | $0.00 | |
| | INLANTA MORTGAGE,INC | 1 | $104,710.16 | 0.14% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC/ HAY | 1 | $106,000.00 | 0.14% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $109,800.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |

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| | J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $99,723.97 | 0.13% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $107,139.05 | 0.14% | 0 | $0.00 | |
| | KARPE MORTGAGE, INC | 1 | $89,781.62 | 0.12% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $104,710.16 | 0.14% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 2 | $214,000.00 | 0.28% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.14% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | $575,519.39 | 0.77% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | $109,848.45 | 0.15% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $86,191.86 | 0.11% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $96,615.37 | 0.13% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $189,269.94 | 0.25% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $200,276.44 | 0.27% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $108,075.00 | 0.14% | 0 | $0.00 | |
| | LEADER MORTGAGE | 1 | $102,450.00 | 0.14% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $84,982.89 | 0.11% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC - COR | 1 | $89,881.47 | 0.12% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $109,304.19 | 0.15% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | $185,400.00 | 0.25% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | LOANSTAR HOME LENDING | 1 | $95,000.00 | 0.13% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $107,200.00 | 0.14% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $88,000.00 | 0.12% | 0 | $0.00 | |
| | MARINE BANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $99,612.57 | 0.13% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $107,701.87 | 0.14% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $204,530.00 | 0.27% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $101,250.00 | 0.13% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 1 | $99,865.29 | 0.13% | 0 | $0.00 | |

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| | LIABILITY | | | | | | |
| | METRO HEALTH SERVICES FCU | 2 | $206,250.00 | 0.27% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 3 | $309,211.37 | 0.41% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $301,820.00 | 0.4% | 0 | $0.00 | |
| | MID MISSOURI BANK | 1 | $95,870.69 | 0.13% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $97,900.00 | 0.13% | 0 | $0.00 | |
| | MINNESOTA BANK & TRUST | 1 | $93,120.00 | 0.12% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 3 | $311,060.58 | 0.41% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 3 | $309,000.00 | 0.41% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $91,200.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 5 | $495,873.67 | 0.66% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $91,453.22 | 0.12% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $89,357.82 | 0.12% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | $109,250.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 1 | $108,900.00 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN LAKES MORTGAGE, INC., A CORPORATION | 1 | $89,132.47 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $88,347.82 | 0.12% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | $100,867.00 | 0.13% | 0 | $0.00 | |
| | NATION ONE MORTGAGE CORPORATION (32245) | 1 | $103,856.71 | 0.14% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $204,500.00 | 0.27% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $86,726.93 | 0.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $479,415.37 | 0.64% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $109,552.87 | 0.15% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $109,748.45 | 0.15% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 3 | $284,858.53 | 0.38% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $95,074.64 | 0.13% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $213,123.07 | 0.28% | 0 | $0.00 | |
| | NORWICH COMMERCIAL, INC DBA NORCOM MORTGAGE, A CORPORATION | 1 | $97,368.67 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | | 1 | $87,200.00 | 0.12% | 0 | $0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | | |
| | NUMERICA CREDIT UNION | 3 | $280,000.00 | 0.37% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $18,140.35 | 0.02% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $92,400.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $481,180.60 | 0.64% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $207,928.97 | 0.28% | 0 | $0.00 | |
| | PARK BANK | 2 | $191,520.00 | 0.25% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $403,522.41 | 0.54% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $99,900.00 | 0.13% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $109,250.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $379,875.62 | 0.51% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $103,363.71 | 0.14% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $98,246.69 | 0.13% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $98,744.63 | 0.13% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $98,400.00 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $217,250.00 | 0.29% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $107,851.20 | 0.14% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $204,960.55 | 0.27% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $103,600.00 | 0.14% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $95,074.64 | 0.13% | 0 | $0.00 | |
| | PROVIDENCE BANK | 2 | $193,620.00 | 0.26% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $297,976.37 | 0.4% | 0 | $0.00 | |
| | R P FUNDING INC | 3 | $288,571.28 | 0.38% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $88,877.38 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | $1,068,256.28 | 1.42% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $89,884.15 | 0.12% | 0 | $0.00 | |

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| | RESULTS MORTGAGE, LLC | 1 | $38,493.55 | 0.05% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION | 1 | $97,873.85 | 0.13% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $103,550.00 | 0.14% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $102,150.00 | 0.14% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $98,526.16 | 0.13% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 7 | $669,193.15 | 0.89% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $99,862.23 | 0.13% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $586,750.00 | 0.78% | 0 | $0.00 | |
| | SECURITY BANK | 2 | $206,133.70 | 0.27% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $404,721.68 | 0.54% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $104,500.00 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | $107,860.98 | 0.14% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $99,585.22 | 0.13% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $88,500.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $399,696.78 | 0.53% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $85,405.00 | 0.11% | 0 | $0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $91,894.72 | 0.12% | 0 | $0.00 | |
| | SKYLINE NATIONAL BANK | 1 | $92,528.00 | 0.12% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $103,500.00 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $201,866.36 | 0.27% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA ,INC | 1 | $97,360.00 | 0.13% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $88,000.00 | 0.12% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | $109,848.45 | 0.15% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $89,946.08 | 0.12% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $104,500.00 | 0.14% | 0 | $0.00 | |
| | STATE BANK & TRUST CO | 1 | $92,625.00 | 0.12% | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $87,500.00 | 0.12% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 19 | $1,812,696.69 | 2.41% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $107,350.00 | 0.14% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC | 1 | $103,920.00 | 0.14% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $96,300.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 10 | $1,010,769.88 | 1.34% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $96,606.48 | 0.13% | 0 | $0.00 | |

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| | STOCKTON MORTGAGE CORPORATION | 1 | $100,700.00 | 0.13% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $106,053.69 | 0.14% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $295,014.40 | 0.39% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $196,929.00 | 0.26% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $189,473.80 | 0.25% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $87,000.00 | 0.12% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $105,750.00 | 0.14% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 3 | $304,347.95 | 0.4% | 0 | $0.00 | |
| | THE HARDIN COUNTY BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $106,700.00 | 0.14% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $96,700.00 | 0.13% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $105,860.41 | 0.14% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $96,300.00 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $90,128.44 | 0.12% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $91,180.00 | 0.12% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $89,000.00 | 0.12% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $629,788.37 | 0.84% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $103,776.10 | 0.14% | 0 | $0.00 | |
| | UWHARRIE BANK | 3 | $278,902.23 | 0.37% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | $85,387.41 | 0.11% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $210,319.50 | 0.28% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $93,600.00 | 0.12% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | $97,870.95 | 0.13% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $310,800.00 | 0.41% | 0 | $0.00 | |
| | VANTAGE WEST CREDIT UNION | 1 | $102,711.10 | 0.14% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 0.14% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 3 | $298,350.00 | 0.4% | 0 | $0.00 | |
| | VERVE, A CREDIT UNION | 2 | $184,343.00 | 0.25% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $93,479.52 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $87,000.00 | 0.12% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $97,750.00 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $311,127.97 | 0.41% | 0 | $0.00 | |
| | | WE FLORIDA FINANCIAL | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 3 | $294,605.50 | 0.39% | 0 | $0.00 | |
| | | WEST POINTE BANK | 1 | $101,725.78 | 0.14% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $106,400.00 | 0.14% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $96,650.00 | 0.13% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY | 1 | $94,869.12 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $415,018.93 | 0.55% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 3 | $311,348.48 | 0.47% | 0 | $0.00 | |
| **Total** | | | **766** | **$75,158,602.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JF5 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $110,800.00 | 0.17% | 0 | $0.00 | |
| | | ABBEVILLE FIRST BANK | 1 | $124,272.39 | 0.19% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 23 | $2,729,662.71 | 4.19% | 0 | $0.00 | |
| | | ACOPIA HOME LLC, A CORPORATION | 1 | $114,140.01 | 0.18% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $357,943.71 | 0.55% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $110,800.00 | 0.17% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $113,754.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $112,500.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $233,600.00 | 0.36% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | $117,500.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $113,853.26 | 0.17% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $479,409.09 | 0.74% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A | 1 | $123,855.21 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | $111,000.00 | 0.17% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 1 | $119,934.53 | 0.18% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $125,000.00 | 0.19% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION,A GEORIA CORPORATION | 1 | $115,041.29 | 0.18% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $112,457.66 | 0.17% | 0 | $0.00 | |
| | ARVEST BANK | 3 | $353,034.00 | 0.54% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $113,643.08 | 0.17% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $237,500.00 | 0.36% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $113,600.00 | 0.17% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | $590,075.45 | 0.91% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $119,845.53 | 0.18% | 0 | $0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | BANK OF BOTETOURT | 1 | $117,750.00 | 0.18% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | $120,765.00 | 0.19% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $124,160.00 | 0.19% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $246,831.91 | 0.38% | 0 | $0.00 | |
| | BANK OF TRAVELERS REST | 1 | $119,000.00 | 0.18% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $117,000.00 | 0.18% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $843,399.97 | 1.3% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $122,500.00 | 0.19% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $119,000.00 | 0.18% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $114,460.00 | 0.18% | 0 | $0.00 | |
| | BLUE RIDGE BANK NA | 1 | $118,340.00 | 0.18% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 3 | $358,750.00 | 0.55% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $113,050.00 | 0.17% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $116,800.00 | 0.18% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 3 | $338,625.00 | 0.52% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $121,600.00 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $479,282.38 | 0.74% | 0 | $0.00 | |
| | CALCITE CREDIT UNION | 1 | $116,500.00 | 0.18% | 0 | $0.00 | |
| | | 1 | $125,000.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $238,731.01 | 0.37% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $229,817.00 | 0.35% | 0 | $0.00 | |
| | CENTENNIAL BANK , A CORPORATION | 1 | $114,750.00 | 0.18% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $114,521.34 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $117,450.00 | 0.18% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $236,180.01 | 0.36% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $227,787.75 | 0.35% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $123,497.08 | 0.19% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $112,000.00 | 0.17% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $115,400.00 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $119,700.00 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $358,250.00 | 0.55% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 2 | $241,537.00 | 0.37% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $700,001.01 | 1.08% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 3 | $349,683.13 | 0.54% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $118,575.00 | 0.18% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $118,377.63 | 0.18% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $124,827.79 | 0.19% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $119,841.98 | 0.18% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $116,000.00 | 0.18% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $114,163.63 | 0.18% | 0 | $0.00 | |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $118,590.04 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $237,685.32 | 0.37% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE,INC., A CORPORATION | 1 | $122,000.00 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $340,800.00 | 0.52% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $110,075.00 | 0.17% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $359,511.54 | 0.55% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $115,600.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $238,780.00 | 0.37% | 0 | $0.00 | |
| | DFCU FINANCIAL | 4 | $457,960.64 | 0.7% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $355,376.11 | 0.55% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $238,353.00 | 0.37% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 5 | $590,991.32 | 0.91% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | $343,680.66 | 0.53% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $244,055.00 | 0.37% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 3 | $370,500.00 | 0.57% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $123,500.00 | 0.19% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | $229,150.00 | 0.35% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $469,560.00 | 0.72% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $112,500.00 | 0.17% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $478,833.06 | 0.74% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $112,000.00 | 0.17% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | $2,573,544.12 | 3.95% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $368,565.34 | 0.57% | 0 | $0.00 | |
| | FEMBI MORTGAGE,A CORPORATION | 1 | $115,575.00 | 0.18% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $346,375.90 | 0.53% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $116,192.60 | 0.18% | 0 | $0.00 | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $111,107.65 | 0.17% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $124,835.39 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $124,528.20 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $124,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $121,153.00 | 0.19% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | $113,443.49 | 0.17% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $120,324.37 | 0.18% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $116,250.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY | 1 | $111,427.38 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 3 | $351,045.99 | 0.54% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILMER | 1 | $111,849.13 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 2 | $233,695.75 | 0.36% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TEXAS | 1 | $114,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $114,400.00 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $115,425.00 | 0.18% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $471,968.60 | 0.73% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $333,990.78 | 0.51% | 0 | $0.00 | |
| | FIRSTBANK | 6 | $687,479.95 | 1.06% | 0 | $0.00 | |
| | FIRSTRUST BANK | 5 | $598,250.00 | 0.92% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $113,600.00 | 0.17% | 0 | $0.00 | |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | $121,172.08 | 0.19% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $808,515.92 | 1.24% | 0 | $0.00 | |
| | GECU | 1 | $112,591.50 | 0.17% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $110,350.00 | 0.17% | 0 | $0.00 | |
| | GENEVA FINANCIAL | 1 | $119,605.00 | 0.18% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $116,346.59 | 0.18% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $482,200.00 | 0.74% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $117,000.00 | 0.18% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $344,000.00 | 0.53% | 0 | $0.00 | |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $112,500.00 | 0.17% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 27 | $3,174,847.70 | 4.88% | 0 | $0.00 | |
| | HERITAGE VALLEY FCU | 1 | $115,000.00 | 0.18% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $110,400.00 | 0.17% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $235,414.74 | 0.36% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $574,038.43 | 0.88% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $236,000.00 | 0.36% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,402,700.43 | 2.16% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $112,129.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $122,025.13 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 2 | $245,900.00 | 0.38% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE | 1 | $119,845.53 | 0.18% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $484,260.74 | 0.74% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $116,000.00 | 0.18% | 0 | $0.00 | |
| | INDEPENDENT BANK | 6 | $715,275.00 | 1.1% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | $118,050.76 | 0.18% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $112,200.00 | 0.17% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $116,000.00 | 0.18% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $118,843.29 | 0.18% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $117,800.00 | 0.18% | 0 | $0.00 | |
| | JLB CORPORATION - COR | 1 | $111,213.00 | 0.17% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $110,106.34 | 0.17% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $123,250.00 | 0.19% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $121,082.95 | 0.19% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $124,000.00 | 0.19% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $234,650.16 | 0.36% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $109,996.18 | 0.17% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $115,950.14 | 0.18% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $232,400.00 | 0.36% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | $122,000.00 | 0.19% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $110,900.00 | 0.17% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 1 | $116,000.00 | 0.18% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $124,463.17 | 0.19% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $112,000.00 | 0.17% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | MARQUETTE BANK (24859) | 1 | $124,000.00 | 0.19% | 0 | $0.00 | |
| | MCT CREDIT UNION | 1 | $114,844.57 | 0.18% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $118,400.00 | 0.18% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $111,000.00 | 0.17% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $119,920.00 | 0.18% | 0 | $0.00 | |
| | MID AMERICA BANK & TRUST COMPANY | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $118,900.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MIDFLORIDA CREDIT UNION | 1 | $118,000.00 | 0.18% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 3 | $357,370.00 | 0.55% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $112,329.66 | 0.17% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | $112,847.79 | 0.17% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $119,672.31 | 0.18% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 3 | $370,343.58 | 0.57% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | $239,750.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $111,565.81 | 0.17% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 1 | $124,160.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $124,800.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $120,500.00 | 0.19% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 6 | $699,555.87 | 1.07% | 0 | $0.00 | |
| | NOIC, INC | 2 | $236,800.00 | 0.36% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $110,675.00 | 0.17% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $110,600.00 | 0.17% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $354,350.00 | 0.54% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $125,000.00 | 0.19% | 0 | $0.00 | |
| | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.19% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $343,387.28 | 0.53% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $113,600.00 | 0.17% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $120,150.00 | 0.18% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $124,000.00 | 0.19% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $118,320.00 | 0.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $110,483.00 | 0.17% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | PARKER COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.19% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $228,250.00 | 0.35% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $116,221.20 | 0.18% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $111,200.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $114,000.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $361,090.24 | 0.55% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $122,242.44 | 0.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $227,900.00 | 0.35% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $121,835.66 | 0.19% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $122,000.00 | 0.19% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $124,504.31 | 0.19% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.17% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $125,000.00 | 0.19% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $113,824.92 | 0.17% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $113,686.07 | 0.17% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $115,856.00 | 0.18% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $121,425.00 | 0.19% | 0 | $0.00 | |
| | RADIANT FINANCIAL GROUP, LLC | 1 | $110,407.91 | 0.17% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $112,000.00 | 0.17% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $124,800.00 | 0.19% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $124,800.00 | 0.19% | 0 | $0.00 | |
| | RELIANCE STATE BANK | 1 | $113,000.00 | 0.17% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $346,290.83 | 0.53% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | $721,755.97 | 1.11% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $124,000.00 | 0.19% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION | 1 | $120,837.01 | 0.19% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $117,880.00 | 0.18% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $112,050.00 | 0.17% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $358,526.22 | 0.55% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $234,100.00 | 0.36% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $468,975.00 | 0.72% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $119,834.68 | 0.18% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $232,179.54 | 0.36% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.19% | 0 | $0.00 | |

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| | SECURITY STATE BANK | 1 | $117,600.00 | 0.18% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $230,800.00 | 0.35% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $119,700.00 | 0.18% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $111,247.00 | 0.17% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $230,280.46 | 0.35% | 0 | $0.00 | |
| | SKYLINE NATIONAL BANK, A FEDERAL BANK | 1 | $122,550.00 | 0.19% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $112,000.00 | 0.17% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $114,950.00 | 0.18% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $245,100.00 | 0.38% | 0 | $0.00 | |
| | SOUTHERN STATES BANK | 1 | $117,000.00 | 0.18% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $114,841.56 | 0.18% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 9 | $1,039,233.12 | 1.6% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $114,400.00 | 0.18% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 10 | $1,165,273.61 | 1.79% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 2 | $224,250.00 | 0.34% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 6 | $708,670.00 | 1.09% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $110,500.95 | 0.17% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $112,000.00 | 0.17% | 0 | $0.00 | |
| | TAM LENDING CENTER INC | 1 | $119,502.25 | 0.18% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $125,000.00 | 0.19% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $111,697.71 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION | 1 | $111,396.31 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 2 | $245,500.00 | 0.38% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 2 | $244,640.00 | 0.38% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $122,059.06 | 0.19% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $113,400.00 | 0.17% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | $236,100.00 | 0.36% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $115,000.00 | 0.18% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $123,829.16 | 0.19% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $124,900.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRUWEST CREDIT UNION | 3 | $346,800.00 | 0.53% | 0 | $0.00 | |
| | | TWO RIVERS BANK & TRUST | 1 | $124,000.00 | 0.19% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $478,915.12 | 0.74% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $121,966.58 | 0.19% | 0 | $0.00 | |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $124,000.00 | 0.19% | 0 | $0.00 | |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $111,625.00 | 0.17% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $119,156.42 | 0.18% | 0 | $0.00 | |
| | | VALLEY WEST MORTGAGE | 1 | $112,250.00 | 0.17% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $111,855.83 | 0.17% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $114,100.00 | 0.18% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $125,000.00 | 0.19% | 0 | $0.00 | |
| | | WATERFORD BANK, NA | 1 | $116,250.00 | 0.18% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $352,734.10 | 0.54% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $120,810.98 | 0.19% | 0 | $0.00 | |
| | | WESBANCO BANK, INC | 1 | $121,250.00 | 0.19% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $116,100.36 | 0.18% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $124,827.79 | 0.19% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $121,432.47 | 0.19% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 2 | $237,650.00 | 0.37% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $120,000.00 | 0.18% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $233,600.00 | 0.36% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | |
| **Total** | | | **553** | **$65,086,224.36** | **100%** | **0** | **$0.00** | |
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| 3140Q7JG3 | | 1ST COMMUNITY CREDIT UNION | 1 | $166,475.45 | 0.13% | 0 | $0.00 | |
| | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $162,138.31 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $3,211,771.37 | 2.57% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $158,650.00 | 0.13% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $157,617.00 | 0.13% | 0 | $0.00 | |
| | | AFFILIATED BANK | 2 | $327,717.87 | 0.26% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP, INC | 1 | $174,600.00 | 0.14% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 5 | $787,160.00 | 0.63% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $318,078.16 | 0.25% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $319,534.04 | 0.26% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $154,636.66 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $163,195.85 | 0.13% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $168,780.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $174,800.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $311,701.95 | 0.25% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $302,350.00 | 0.24% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $159,784.47 | 0.13% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $159,779.56 | 0.13% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $807,400.00 | 0.65% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 3 | $490,700.00 | 0.39% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $164,350.00 | 0.13% | 0 | $0.00 | |
| | AMERIS BANK | 4 | $629,272.05 | 0.5% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $170,500.00 | 0.14% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $489,915.32 | 0.39% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $155,167.13 | 0.12% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $165,646.57 | 0.13% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $151,450.00 | 0.12% | 0 | $0.00 | |
| | ARVEST BANK | 3 | $481,140.00 | 0.38% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $461,764.52 | 0.37% | 0 | $0.00 | |
| | | 1 | $170,235.00 | 0.14% | 0 | $0.00 | |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | |
| | ASSURED MORTGAGE INC | 1 | $151,050.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $153,000.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $830,860.00 | 0.66% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $152,475.00 | 0.12% | 0 | $0.00 | |
| | AWAKON FEDERAL CREDIT UNION | 1 | $166,840.00 | 0.13% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $333,920.00 | 0.27% | 0 | $0.00 | |
| | BA YEQUITY LLC | 1 | $155,610.00 | 0.12% | 0 | $0.00 | |
| | BADGER BANK | 1 | $153,600.00 | 0.12% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $161,562.77 | 0.13% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $159,779.57 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $481,005.00 | 0.38% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $958,873.79 | 0.77% | 0 | $0.00 | |
| | BANNER BANK | 2 | $335,810.00 | 0.27% | 0 | $0.00 | |
| | BARR GROUP, INC | 1 | $175,000.00 | 0.14% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $159,600.00 | 0.13% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $163,550.28 | 0.13% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $1,117,310.00 | 0.89% | 0 | $0.00 | |
| | BEAR STATE BANK | 1 | $164,250.00 | 0.13% | 0 | $0.00 | |
| | BELL BANK | 3 | $489,800.00 | 0.39% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $162,293.14 | 0.13% | 0 | $0.00 | |
| | BLUE RIDGE BANK, NA | 1 | $150,480.00 | 0.12% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $159,063.83 | 0.13% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $167,000.00 | 0.13% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $156,750.00 | 0.13% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $311,400.00 | 0.25% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 2 | $318,736.00 | 0.25% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $174,600.00 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 7 | $1,164,713.00 | 0.93% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $174,358.37 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $175,000.00 | 0.14% | 0 | $0.00 | |

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| | BUSEY BANK | 1 | $168,847.26 | 0.14% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $164,900.00 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $510,741.98 | 0.41% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $159,800.00 | 0.13% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $476,374.61 | 0.38% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $310,400.00 | 0.25% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $813,850.00 | 0.65% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $334,015.29 | 0.27% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $490,024.82 | 0.39% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $164,772.68 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $462,961.92 | 0.37% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $480,237.55 | 0.38% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $321,470.00 | 0.26% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 4 | $650,806.44 | 0.52% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $160,281.97 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 2 | $325,692.18 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $478,143.34 | 0.38% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | $1,805,675.45 | 1.44% | 0 | $0.00 | |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $172,766.97 | 0.14% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $155,700.00 | 0.12% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 2 | $338,950.79 | 0.27% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | $933,904.00 | 0.75% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $169,526.46 | 0.14% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $327,289.22 | 0.26% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $155,200.00 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $151,921.95 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $156,438.99 | 0.13% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $174,450.00 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $473,176.09 | 0.38% | 0 | $0.00 | |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $306,604.86 | 0.25% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $175,000.00 | 0.14% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $501,511.30 | 0.4% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $335,000.00 | 0.27% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 5 | $812,221.49 | 0.65% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $152,000.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 6 | $1,018,482.11 | 0.81% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $324,249.00 | 0.26% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | $157,500.00 | 0.13% | 0 | $0.00 | |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $171,425.50 | 0.14% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $488,790.00 | 0.39% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $316,372.00 | 0.25% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $321,050.00 | 0.26% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 8 | $1,287,101.24 | 1.03% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $334,591.00 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $164,193.53 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $156,734.66 | 0.13% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $987,713.64 | 0.79% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $151,790.58 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 48 | $7,713,381.92 | 6.17% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $795,395.87 | 0.64% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $632,828.88 | 0.51% | 0 | $0.00 | |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | $164,782.72 | 0.13% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $150,841.89 | 0.12% | 0 | $0.00 | |
| | FIRST BANK | 2 | $329,287.61 | 0.26% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $169,771.01 | 0.14% | 0 | $0.00 | |

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| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | $335,043.02 | 0.27% | 0 | $0.00 | |
| | FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $155,799.56 | 0.12% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | $153,600.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $163,400.00 | 0.13% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $152,950.00 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $157,700.00 | 0.13% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $327,523.21 | 0.26% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 4 | $630,250.49 | 0.5% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $162,400.00 | 0.13% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $174,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $153,547.53 | 0.12% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $331,234.63 | 0.26% | 0 | $0.00 | |
| | FIRSTBANK | 6 | $978,552.13 | 0.78% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $328,000.00 | 0.26% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $165,600.00 | 0.13% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |
| | FREEDOM CREDIT UNION | 1 | $167,768.54 | 0.13% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $172,800.00 | 0.14% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $167,168.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | $2,569,256.56 | 2.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $168,767.16 | 0.13% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $173,400.00 | 0.14% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $327,655.00 | 0.26% | 0 | $0.00 | |
| | GLENWOOD STATE BANK | 1 | $156,129.57 | 0.12% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $156,750.00 | 0.13% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $163,000.00 | 0.13% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $171,950.00 | 0.14% | 0 | $0.00 | |
| | GREATWALL, INC | 1 | $174,764.27 | 0.14% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | $159,829.49 | 0.13% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $172,425.00 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $159,478.09 | 0.13% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |

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| | GUIDANCE RESIDENTIAL, LLC | 2 | $333,500.00 | 0.27% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 47 | $7,468,923.19 | 5.97% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $174,758.90 | 0.14% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 6 | $961,900.00 | 0.77% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $2,092,003.14 | 1.67% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $165,830.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $319,259.53 | 0.26% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $159,336.36 | 0.13% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $330,505.00 | 0.26% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $151,695.72 | 0.12% | 0 | $0.00 | |
| | HOMEWISE | 2 | $314,380.65 | 0.25% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | $940,523.08 | 0.75% | 0 | $0.00 | |
| | ILLINOIS STATE CREDIT UNION | 1 | $155,325.00 | 0.12% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $335,754.00 | 0.27% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $343,595.44 | 0.27% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062) | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED A LIABILITY COMP | 1 | $166,026.06 | 0.13% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $160,139.73 | 0.13% | 0 | $0.00 | |
| | INVESTEX CREDIT UNION | 1 | $149,893.20 | 0.12% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $174,800.00 | 0.14% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $153,973.79 | 0.12% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $166,887.69 | 0.13% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $151,461.00 | 0.12% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 2 | $301,757.06 | 0.24% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $153,024.39 | 0.12% | 0 | $0.00 | |
| | LADERA LENDING INC A CALIFORNIA | 1 | $159,500.00 | 0.13% | 0 | $0.00 | |

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| | LAKEVIEW LOAN SERVICING LLC | 3 | $496,500.00 | 0.4% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $484,220.00 | 0.39% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 3 | $491,901.49 | 0.39% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,670.05 | 0.13% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $478,000.00 | 0.38% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $159,300.00 | 0.13% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 1 | $170,550.00 | 0.14% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $152,000.00 | 0.12% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $325,000.00 | 0.26% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $151,500.64 | 0.12% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $159,779.57 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABITY COMAPNY | 1 | $172,212.00 | 0.14% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | $316,161.27 | 0.25% | 0 | $0.00 | |
| | MARQUETTE BANK (24859) | 1 | $158,845.27 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $320,900.00 | 0.26% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $153,942.38 | 0.12% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $334,400.00 | 0.27% | 0 | $0.00 | |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $152,644.24 | 0.12% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $168,068.13 | 0.13% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $153,393.10 | 0.12% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $174,000.00 | 0.14% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $171,100.00 | 0.14% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $160,584.72 | 0.13% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $155,279.98 | 0.12% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $171,535.78 | 0.14% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $171,950.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | $501,315.46 | 0.4% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $150,059.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $161,277.50 | 0.13% | 0 | $0.00 | |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | | |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $151,096.19 | 0.12% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $168,867.03 | 0.14% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $157,263.92 | 0.13% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $486,546.20 | 0.39% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $502,138.85 | 0.4% | 0 | $0.00 | |
| | NBKC BANK | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $174,758.90 | 0.14% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $152,793.90 | 0.12% | 0 | $0.00 | |
| | NFM LENDING | 1 | $167,992.00 | 0.13% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $169,600.00 | 0.14% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $150,750.00 | 0.12% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $169,100.00 | 0.14% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $161,287.33 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | $977,018.05 | 0.78% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $339,272.91 | 0.27% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $161,500.00 | 0.13% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $153,600.00 | 0.12% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | $326,455.78 | 0.26% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $152,587.05 | 0.12% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | PARADISE BANK, A FEDERAL BANK | 1 | $155,789.86 | 0.12% | 0 | $0.00 | |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $170,764.40 | 0.14% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $315,800.00 | 0.25% | 0 | $0.00 | |
| | PBI BANK INC | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $155,677.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $151,200.00 | 0.12% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $151,795.26 | 0.12% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $153,000.00 | 0.12% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $332,901.79 | 0.27% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 6 | $965,386.45 | 0.77% | 0 | $0.00 | |

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| | PORTLAND FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | $326,025.61 | 0.26% | 0 | $0.00 | |
| | PREMIER LENDING ALLIANCE LLC | 1 | $153,260.00 | 0.12% | 0 | $0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $153,176.01 | 0.12% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $326,476.86 | 0.26% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $314,579.56 | 0.25% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $150,996.33 | 0.12% | 0 | $0.00 | |
| | PRIMEMAX MORTGAGE CO., LLC | 1 | $151,200.00 | 0.12% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $170,470.00 | 0.14% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $163,641.27 | 0.13% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | $163,547.30 | 0.13% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $312,390.00 | 0.25% | 0 | $0.00 | |
| | R P FUNDING INC | 3 | $505,000.00 | 0.4% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP, INC | 1 | $152,532.00 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $160,272.36 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $315,120.00 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | $1,460,030.23 | 1.17% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | $157,897.02 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $165,750.00 | 0.13% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $165,000.00 | 0.13% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $157,500.00 | 0.13% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $160,075.00 | 0.13% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $326,674.47 | 0.26% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $811,105.51 | 0.65% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $169,781.17 | 0.14% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $162,086.90 | 0.13% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $489,897.15 | 0.39% | 0 | $0.00 | |
| | | 1 | $159,000.00 | 0.13% | 0 | $0.00 | |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
| | SCOTIABANK DE PUERTO RICO | 1 | $167,758.94 | 0.13% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | $162,475.00 | 0.13% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $1,275,644.09 | 1.02% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $171,940.42 | 0.14% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | $167,200.00 | 0.13% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $1,483,997.97 | 1.19% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 2 | $317,376.39 | 0.25% | 0 | $0.00 | |
| | SIOUXLAND NATIONAL BANK | 2 | $334,310.32 | 0.27% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $173,600.00 | 0.14% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | $168,856.72 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $152,789.21 | 0.12% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $151,650.00 | 0.12% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $154,192.02 | 0.12% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $150,350.00 | 0.12% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $150,400.00 | 0.12% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 11 | $1,781,940.21 | 1.43% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $163,774.05 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 16 | $2,613,108.74 | 2.09% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORATION | 1 | $154,000.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $20,909.23 | 0.02% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 7 | $1,151,128.61 | 0.92% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A ORGON CORPORATION | 1 | $159,779.57 | 0.13% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $164,279.00 | 0.13% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE | 1 | $156,750.00 | 0.13% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $478,756.63 | 0.38% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $165,600.00 | 0.13% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | $152,537.19 | 0.12% | 0 | $0.00 | |

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| | THE FEDERAL SAVINGS BANK | 3 | $484,471.54 | 0.39% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $164,800.00 | 0.13% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $174,450.00 | 0.14% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $153,900.00 | 0.12% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $166,400.00 | 0.13% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $157,500.00 | 0.13% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $154,230.00 | 0.12% | 0 | $0.00 | |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $164,544.55 | 0.13% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $345,300.00 | 0.28% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $330,000.00 | 0.26% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $321,456.52 | 0.26% | 0 | $0.00 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $163,400.00 | 0.13% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $168,625.00 | 0.13% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $317,379.99 | 0.25% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $172,611.86 | 0.14% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $153,687.96 | 0.12% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $159,789.30 | 0.13% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $166,000.00 | 0.13% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED | 1 | $156,534.04 | 0.13% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $174,503.00 | 0.14% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $153,750.00 | 0.12% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $161,032.79 | 0.13% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | $170,905.00 | 0.14% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LAIBILTY COMPANY | 1 | $152,800.00 | 0.12% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 2 | $329,400.00 | 0.26% | 0 | $0.00 | |
| | VISIONBANK OF IOWA | 1 | $152,000.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | | WALLICK AND VOLK, INC | 1 | $161,686.93 | 0.13% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $156,788.52 | 0.13% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $153,260.00 | 0.12% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $155,705.19 | 0.12% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $337,283.80 | 0.27% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $151,129.61 | 0.12% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $157,625.00 | 0.13% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $174,764.27 | 0.14% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $174,769.55 | 0.14% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $152,550.00 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $152,789.21 | 0.12% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 2 | $328,490.00 | 0.26% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $163,576.97 | 0.23% | 0 | $0.00 |
| **Total** | | | **774** | **$125,025,051.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7JH1 | | 4 FRONT CREDIT UNION | 1 | $77,140.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $1,183,224.61 | 2.95% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $64,000.00 | 0.16% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $81,384.68 | 0.2% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.17% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $67,000.00 | 0.17% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $80,970.00 | 0.2% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $71,258.00 | 0.18% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $60,225.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $67,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN BANK OF THE NORTH | 1 | $57,500.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $78,898.31 | 0.2% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $133,828.73 | 0.33% | 0 | $0.00 |
| | | | 1 | $74,587.10 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | $51,800.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $78,000.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $148,560.00 | 0.37% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $84,888.07 | 0.21% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $47,187.78 | 0.12% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $63,915.72 | 0.16% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | $987,944.06 | 2.47% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $63,675.00 | 0.16% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL,A CORPORATION | 1 | $84,500.00 | 0.21% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | $73,600.00 | 0.18% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $56,700.00 | 0.14% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $302,370.00 | 0.76% | 0 | $0.00 | |
| | ARVEST BANK | 11 | $710,459.18 | 1.77% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $272,251.36 | 0.68% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $151,118.00 | 0.38% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $157,400.00 | 0.39% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $79,782.94 | 0.2% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $127,646.08 | 0.32% | 0 | $0.00 | |
| | BANK OF FARMINGTON - CANTON, ISAOA | 1 | $42,940.76 | 0.11% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $71,920.00 | 0.18% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $414,129.86 | 1.03% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $158,603.96 | 0.4% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $70,000.00 | 0.17% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $261,320.00 | 0.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BAY FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.2% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $81,000.00 | 0.2% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $55,000.00 | 0.14% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $78,981.37 | 0.2% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $74,536.02 | 0.19% | 0 | $0.00 | |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $69,806.78 | 0.17% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $57,000.00 | 0.14% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $75,694.42 | 0.19% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $75,050.00 | 0.19% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | $251,805.80 | 0.63% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $39,889.58 | 0.1% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $230,500.00 | 0.58% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $107,200.00 | 0.27% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $224,623.84 | 0.56% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $63,650.00 | 0.16% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $67,500.00 | 0.17% | 0 | $0.00 | |
| | CAPITAL COMMUNICAIONS FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.19% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $65,250.00 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | CAROLINA ALLIANCE BANK | 1 | $52,000.00 | 0.13% | 0 | $0.00 | |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | $80,750.00 | 0.2% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $264,800.34 | 0.66% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $40,000.00 | 0.1% | 0 | $0.00 | |
| | CATLIN BANK | 1 | $38,000.00 | 0.09% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 3 | $201,338.07 | 0.5% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $56,000.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF MOBERLY | 1 | $65,511.64 | 0.16% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $61,750.00 | 0.15% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $80,250.00 | 0.2% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $175,387.99 | 0.44% | 0 | $0.00 | |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | $49,500.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $61,171.16 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK MARSHALL DOWNTOWN | | | | | | |
| | CITIZENS BANK & TRUST COMPANY | 1 | $51,000.00 | 0.13% | 0 | $0.00 | |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $72,200.00 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $83,000.00 | 0.21% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $79,000.00 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $265,204.68 | 0.66% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $67,920.00 | 0.17% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $113,850.00 | 0.28% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $83,891.87 | 0.21% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 3 | $195,907.81 | 0.49% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $47,250.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $76,694.19 | 0.19% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $64,020.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $117,122.69 | 0.29% | 0 | $0.00 | |
| | CONSOLIDATED FUNDING CORP | 1 | $62,000.00 | 0.15% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $144,110.00 | 0.36% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $66,308.52 | 0.17% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 3 | $223,600.71 | 0.56% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $332,546.11 | 0.83% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC | 2 | $129,903.56 | 0.32% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $78,750.00 | 0.2% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $141,430.59 | 0.35% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $63,050.00 | 0.16% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $116,924.22 | 0.29% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $59,920.98 | 0.15% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 6 | $445,395.00 | 1.11% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $72,200.00 | 0.18% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $184,752.67 | 0.46% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $56,000.00 | 0.14% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $1,076,030.77 | 2.69% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | $68,000.00 | 0.17% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $65,600.00 | 0.16% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $158,755.00 | 0.4% | 0 | $0.00 | |
| | FBT MORTGAGE LLC | 1 | $61,165.62 | 0.15% | 0 | $0.00 | |
| | FEMBI MORTGAGE | 1 | $73,350.00 | 0.18% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $224,693.66 | 0.56% | 0 | $0.00 | |
| | FIMI, INC | 1 | $74,100.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $149,061.44 | 0.37% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $150,401.68 | 0.38% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $58,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $72,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $124,328.48 | 0.31% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $63,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $67,788.73 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $75,502.68 | 0.19% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $109,500.00 | 0.27% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $53,600.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH HOME LOANS | 1 | $51,962.03 | 0.13% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $136,924.61 | 0.34% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $84,000.00 | 0.21% | 0 | $0.00 | |
| | FNB BANK INC | 1 | $58,425.00 | 0.15% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $82,450.00 | 0.21% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $74,901.24 | 0.19% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $655,679.75 | 1.64% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK - COR | 1 | $82,536.13 | 0.21% | 0 | $0.00 | |
| | GERBER FEDERAL CREDIT UNION | 1 | $61,110.00 | 0.15% | 0 | $0.00 | |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $71,175.00 | 0.18% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $130,808.30 | 0.33% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $81,000.00 | 0.2% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $126,800.00 | 0.32% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 3 | $189,000.00 | 0.47% | 0 | $0.00 | |
| | GREENTREE MORTGAGE SERVICES | 1 | $48,730.98 | 0.12% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $137,600.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $331,849.82 | 0.83% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 29 | $1,859,283.67 | 4.64% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE | 1 | $80,536.54 | 0.2% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $82,236.86 | 0.21% | 0 | $0.00 | |
| | HERITAGE VALLEY FCU | 1 | $74,898.98 | 0.19% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $47,625.00 | 0.12% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $279,643.48 | 0.7% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $434,672.24 | 1.09% | 0 | $0.00 | |
| | HOMELAND COMMUNITY BANK | 1 | $72,401.32 | 0.18% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $100,019.26 | 0.25% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $81,855.00 | 0.2% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $49,931.11 | 0.12% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $69,504.11 | 0.17% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $66,400.00 | 0.17% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $51,000.00 | 0.13% | 0 | $0.00 | |
| | HOMEWISE | 1 | $82,400.00 | 0.21% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $63,900.00 | 0.16% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL INC | 1 | $66,652.61 | 0.17% | 0 | $0.00 | |
| | IAA CREDIT UNION | 1 | $66,400.00 | 0.17% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $281,477.84 | 0.7% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $80,893.33 | 0.2% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $197,310.84 | 0.49% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $184,503.00 | 0.46% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $78,280.00 | 0.2% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $75,200.00 | 0.19% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | $63,910.00 | 0.16% | 0 | $0.00 | |
| | KALSEE CREDIT UNION | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $58,400.00 | 0.15% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $62,413.89 | 0.16% | 0 | $0.00 | |
| | KEARNY BANK | 1 | $57,675.66 | 0.14% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $45,000.00 | 0.11% | 0 | $0.00 | |

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| | KENT COUNTY CREDIT UNION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $72,168.00 | 0.18% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 2 | $149,500.00 | 0.37% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $296,152.57 | 0.74% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $77,520.00 | 0.19% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $213,110.14 | 0.53% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $73,573.00 | 0.18% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $81,794.58 | 0.2% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $49,931.11 | 0.12% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $58,254.00 | 0.15% | 0 | $0.00 | |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $71,907.32 | 0.18% | 0 | $0.00 | |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | $80,791.08 | 0.2% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC, A LIMITED LIBILITY | 1 | $66,400.00 | 0.17% | 0 | $0.00 | |
| | MARINE BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $198,092.75 | 0.49% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $81,783.64 | 0.2% | 0 | $0.00 | |
| | METRO MORTGAGE CORPORATION | 1 | $49,751.64 | 0.12% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $59,321.78 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $153,006.52 | 0.38% | 0 | $0.00 | |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $66,906.74 | 0.17% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $141,050.00 | 0.35% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $30,757.56 | 0.08% | 0 | $0.00 | |
| | MID MISSOURI BANK | 1 | $54,477.58 | 0.14% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $78,200.00 | 0.2% | 0 | $0.00 | |
| | MONROE BANK & TRUST | 2 | $123,115.55 | 0.31% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $78,791.30 | 0.2% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $128,700.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $163,200.00 | 0.41% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $77,000.00 | 0.19% | 0 | $0.00 | |

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| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | $79,894.65 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $67,500.00 | 0.17% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $74,675.37 | 0.19% | 0 | $0.00 | |
| | MWABANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $49,931.11 | 0.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $76,000.00 | 0.19% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $207,001.43 | 0.52% | 0 | $0.00 | |
| | NBKC BANK | 1 | $76,000.00 | 0.19% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $160,484.27 | 0.4% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | $80,910.00 | 0.2% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $39,120.00 | 0.1% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $84,000.00 | 0.21% | 0 | $0.00 | |
| | NOIC, INC | 1 | $58,967.00 | 0.15% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $79,684.08 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $123,500.00 | 0.31% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $84,800.00 | 0.21% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $46,735.52 | 0.12% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $75,950.00 | 0.19% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $45,600.00 | 0.11% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $49,932.65 | 0.12% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $106,921.46 | 0.27% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $80,795.00 | 0.2% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $54,250.00 | 0.14% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $83,659.31 | 0.21% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $84,014.22 | 0.21% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $82,125.00 | 0.21% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | PCM CREDIT UNION | 1 | $70,409.25 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $157,935.00 | 0.39% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $59,471.58 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $80,893.33 | 0.2% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $56,000.00 | 0.14% | 0 | $0.00 | |
| | | 5 | $353,777.13 | 0.88% | 0 | $0.00 | |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | |
| | PLATTE VALLEY BANK - NE | 1 | $57,920.09 | 0.14% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $58,200.00 | 0.15% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $66,000.00 | 0.16% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $53,426.29 | 0.13% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $78,850.00 | 0.2% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $164,385.51 | 0.41% | 0 | $0.00 | |
| | PROFINIUM INC | 1 | $64,500.00 | 0.16% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $128,000.00 | 0.32% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $258,171.80 | 0.64% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | $415,390.61 | 1.04% | 0 | $0.00 | |
| | RESMAC, INC | 2 | $146,820.00 | 0.37% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $114,555.00 | 0.29% | 0 | $0.00 | |
| | ROSS MORTAGE CORPORATION | 1 | $69,600.00 | 0.17% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $62,600.00 | 0.16% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $64,317.10 | 0.16% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 6 | $382,692.51 | 0.96% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $131,750.00 | 0.33% | 0 | $0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $78,044.76 | 0.19% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $59,200.00 | 0.15% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 6 | $372,432.28 | 0.93% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $83,884.27 | 0.21% | 0 | $0.00 | |
| | SECURITY CREDIT UNION | 1 | $76,500.00 | 0.19% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $56,000.00 | 0.14% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $59,469.79 | 0.15% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $78,296.76 | 0.2% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $45,000.00 | 0.11% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $51,000.00 | 0.13% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $185,216.29 | 0.46% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 22 | $1,398,984.60 | 3.49% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $71,920.00 | 0.18% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $72,284.68 | 0.18% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |

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| | STEARNS LENDING, LLC | 11 | $817,367.38 | 2.04% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 2 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $78,080.00 | 0.19% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $82,500.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $164,000.00 | 0.41% | 0 | $0.00 | |
| | SUNSHINE BANK | 1 | $64,600.00 | 0.16% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $60,718.10 | 0.15% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $49,865.06 | 0.12% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $59,600.00 | 0.15% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $68,625.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $59,600.00 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $79,800.00 | 0.2% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $78,900.00 | 0.2% | 0 | $0.00 | |
| | THE POCA VALLEY BANK, INC., A CORPORATION | 1 | $66,025.00 | 0.16% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $133,000.00 | 0.33% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $75,050.00 | 0.19% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $135,101.42 | 0.34% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $78,085.00 | 0.19% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | $158,005.47 | 0.39% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $55,000.00 | 0.14% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $80,995.00 | 0.2% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $193,743.55 | 0.48% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $82,388.87 | 0.21% | 0 | $0.00 | |
| | UNITED HOME LOAN SERVICES INCE | 1 | $82,500.00 | 0.21% | 0 | $0.00 | |
| | UNITEDONE CREDIT UNION | 1 | $61,100.00 | 0.15% | 0 | $0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATIO | 1 | $76,230.00 | 0.19% | 0 | $0.00 | |
| | UW CREDIT UNION | 2 | $148,650.00 | 0.37% | 0 | $0.00 | |

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| | | VAN DYK MORTGAGE CORPORATION | 1 | $70,810.00 | 0.18% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $111,000.00 | 0.28% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $71,900.80 | 0.18% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $61,600.00 | 0.15% | 0 | $0.00 | |
| | | WANIGAS CREDIT UNION | 1 | $32,890.00 | 0.08% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $68,629.95 | 0.17% | 0 | $0.00 | |
| | | WEST POINTE BANK | 1 | $77,425.00 | 0.19% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $62,597.04 | 0.16% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $206,221.00 | 0.51% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $73,904.75 | 0.18% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | $184,950.00 | 0.46% | 0 | $0.00 | |
| | | Unavailable | 1 | $46,000.00 | 0.16% | 0 | $0.00 | |
| **Total** | | | **599** | **$40,048,450.42** | **100%** | **0** | **$0.00** | |
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| 3140Q7JJ7 | | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | $398,462.54 | 0.27% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,389,127.20 | 0.92% | 0 | $0.00 | |
| | | ACCESSBANK TEXAS | 1 | $225,526.85 | 0.15% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $215,528.41 | 0.14% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $326,824.10 | 0.22% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $638,054.85 | 0.42% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $313,077.71 | 0.21% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 2 | $721,732.25 | 0.48% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $397,898.63 | 0.26% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $301,266.10 | 0.2% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP | 1 | $369,217.15 | 0.25% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $324,969.50 | 0.22% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $231,190.07 | 0.15% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $762,747.69 | 0.51% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 2 | $621,678.03 | 0.41% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $351,405.00 | 0.23% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | $1,308,662.04 | 0.87% | 0 | $0.00 | |

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| | BANK OF ENGLAND | 2 | $439,626.35 | 0.29% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $388,424.84 | 0.26% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $404,047.57 | 0.27% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $1,438,408.93 | 0.96% | 0 | $0.00 | |
| | BAY MORTGAGE CORPORATION | 1 | $183,350.00 | 0.12% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $203,968.60 | 0.14% | 0 | $0.00 | |
| | BLOOMBANK | 1 | $237,172.79 | 0.16% | 0 | $0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $336,735.36 | 0.22% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $619,494.10 | 0.41% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $752,035.65 | 0.5% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $465,500.00 | 0.31% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $237,172.79 | 0.16% | 0 | $0.00 | |
| | CARDINAL CREDIT UNION | 1 | $364,740.40 | 0.24% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $361,896.71 | 0.24% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $556,205.02 | 0.37% | 0 | $0.00 | |
| | CATALYST LENDING, INC | 1 | $386,976.20 | 0.26% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $208,423.10 | 0.14% | 0 | $0.00 | |
| | CENTENNIAL BANK., A CORPORATION | 1 | $306,897.75 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $232,429.33 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $355,309.98 | 0.24% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $285,090.10 | 0.19% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $545,412.83 | 0.36% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 3 | $916,853.61 | 0.61% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $915,325.03 | 0.61% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $2,481,068.38 | 1.65% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 3 | $915,215.13 | 0.61% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $336,319.07 | 0.22% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | $421,583.06 | 0.28% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $279,359.67 | 0.19% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $208,665.12 | 0.14% | 0 | $0.00 | |
| | CONNECT HOME LOANS | 1 | $341,549.64 | 0.23% | 0 | $0.00 | |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $416,525.35 | 0.28% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $493,633.22 | 0.33% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $391,254.20 | 0.26% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $955,823.26 | 0.64% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $208,961.99 | 0.14% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | $816,645.43 | 0.54% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $798,142.02 | 0.53% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 10 | $3,256,673.89 | 2.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | $1,211,413.26 | 0.81% | 0 | $0.00 | |
| | EECU | 1 | $195,937.00 | 0.13% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $348,236.10 | 0.23% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 3 | $855,267.91 | 0.57% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $918,996.14 | 0.61% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $284,050.00 | 0.19% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $397,947.19 | 0.26% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $314,035.92 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $752,357.94 | 0.5% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $299,235.43 | 0.2% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $1,287,459.66 | 0.86% | 0 | $0.00 | |
| | F&B ACQUISITION GROUP, LLC | 1 | $294,112.18 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $264,268.51 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | $10,476,421.73 | 6.98% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,399,783.86 | 0.93% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $686,932.62 | 0.46% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 10 | $3,596,886.19 | 2.4% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | $2,836,761.22 | 1.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIREFIGHTERS CREDIT UNION | 1 | $208,724.78 | 0.14% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $203,968.60 | 0.14% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $675,059.63 | 0.45% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $200,822.94 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $495,289.07 | 0.33% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $216,664.22 | 0.14% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $708,128.03 | 0.47% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $307,800.00 | 0.2% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING, INC | 1 | $418,372.80 | 0.28% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $573,639.35 | 0.38% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $374,214.19 | 0.25% | 0 | $0.00 | |
| | FIRSTRUST BANK | 4 | $1,648,934.80 | 1.1% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $304,656.71 | 0.2% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $336,202.47 | 0.22% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTDLEGACY MUTUAL MORTGAGE | 1 | $254,264.73 | 0.17% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,749,401.34 | 1.16% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPENY | 1 | $424,100.00 | 0.28% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $549,476.51 | 0.37% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $411,706.14 | 0.27% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $902,104.93 | 0.6% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $313,087.17 | 0.21% | 0 | $0.00 | |
| | GREENWOOD CREDIT UNION | 1 | $247,350.00 | 0.16% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $257,095.30 | 0.17% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $254,264.73 | 0.17% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $910,584.14 | 0.61% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 23 | $6,879,648.25 | 4.58% | 0 | $0.00 | |
| | HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | $441,168.28 | 0.29% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $520,710.33 | 0.35% | 0 | $0.00 | |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | $376,535.52 | 0.25% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,443,948.88 | 0.96% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | $6,931,432.45 | 4.62% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | $775,692.85 | 0.52% | 0 | $0.00 | |

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| | MORTGAGE | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $222,956.02 | 0.15% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $389,372.22 | 0.26% | 0 | $0.00 | |
| | HOMESTREET BANK | 8 | $2,478,450.99 | 1.65% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $365,000.00 | 0.24% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $351,964.42 | 0.23% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $331,622.65 | 0.22% | 0 | $0.00 | |
| | ISEVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | $234,526.37 | 0.16% | 0 | $0.00 | |
| | KARPE MORTGAGE, INC | 1 | $239,070.18 | 0.16% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $403,193.74 | 0.27% | 0 | $0.00 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $403,218.32 | 0.27% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $407,937.20 | 0.27% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $526,274.06 | 0.35% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $339,061.48 | 0.23% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $822,661.68 | 0.55% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $365,637.67 | 0.24% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 2 | $549,476.37 | 0.37% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $195,430.37 | 0.13% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $278,141.50 | 0.19% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $413,654.56 | 0.28% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $411,731.96 | 0.27% | 0 | $0.00 | |
| | MASTERS TEAM MORTGAGE | 1 | $279,406.58 | 0.19% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $208,525.00 | 0.14% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $356,468.20 | 0.24% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $401,578.15 | 0.27% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $339,042.69 | 0.23% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $227,905.00 | 0.15% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $319,123.54 | 0.21% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $257,702.59 | 0.17% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $270,002.64 | 0.18% | 0 | $0.00 | |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $307,897.75 | 0.21% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $216,600.00 | 0.14% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $304,000.00 | 0.2% | 0 | $0.00 | |

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| | MORTGAGE ASSURANCE INC A CORPORATION | 1 | $332,529.57 | 0.22% | 0 | $0.00 | |
| | MORTGAGEONE, INC | 1 | $294,094.25 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $947,390.82 | 0.63% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $597,675.43 | 0.4% | 0 | $0.00 | |
| | MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $401,339.10 | 0.27% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $194,655.00 | 0.13% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $301,272.74 | 0.2% | 0 | $0.00 | |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | $213,105.99 | 0.14% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $389,829.19 | 0.26% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $533,202.02 | 0.36% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $317,371.52 | 0.21% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $303,160.85 | 0.2% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 8 | $2,337,244.69 | 1.56% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $389,500.00 | 0.26% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $250,392.89 | 0.17% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $322,019.73 | 0.21% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $465,988.00 | 0.31% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $394,205.21 | 0.26% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $307,993.88 | 0.21% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $920,629.62 | 0.61% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $308,309.73 | 0.21% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $237,222.23 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $317,811.54 | 0.21% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $367,394.76 | 0.24% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $413,155.00 | 0.28% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $251,265.48 | 0.17% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $407,372.41 | 0.27% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $591,267.96 | 0.39% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $276,935.00 | 0.18% | 0 | $0.00 | |
| | PREFERRED MORTGAGE INC | 1 | $295,460.41 | 0.2% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $689,217.26 | 0.46% | 0 | $0.00 | |
| | | 1 | $200,525.59 | 0.13% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $254,548.68 | 0.17% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $389,220.51 | 0.26% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $4,530,726.63 | 3.02% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $343,875.57 | 0.23% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $394,151.18 | 0.26% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $329,727.67 | 0.22% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $643,761.85 | 0.43% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $329,192.69 | 0.22% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $418,463.69 | 0.28% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,086,296.55 | 0.72% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $625,269.22 | 0.42% | 0 | $0.00 | |
| | SAVANNAH POSTAL CREDIT UNION | 1 | $189,150.00 | 0.13% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $345,792.85 | 0.23% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | $179,450.00 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $904,732.19 | 0.6% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $416,974.33 | 0.28% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,514,879.52 | 1.67% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $197,054.56 | 0.13% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $378,951.07 | 0.25% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $223,891.11 | 0.15% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $605,451.66 | 0.4% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 10 | $3,245,484.17 | 2.16% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $424,502.68 | 0.28% | 0 | $0.00 | |
| | SUMMIT LENDING & REALTY | 1 | $251,004.90 | 0.17% | 0 | $0.00 | |
| | SUNSHINE BANK | 1 | $274,739.53 | 0.18% | 0 | $0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $220,585.40 | 0.15% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $890,704.43 | 0.59% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $225,795.44 | 0.15% | 0 | $0.00 | |
| | THE HOME LOAN EXPERT LLC | 1 | $227,699.76 | 0.15% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $324,052.23 | 0.22% | 0 | $0.00 | |
| | THOROUGHBRED MORTGAGE | 1 | $242,551.37 | 0.16% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $246,572.99 | 0.16% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $203,718.94 | 0.14% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $369,202.11 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $274,977.67 | 0.18% | 0 | $0.00 | |
| | | TRUHOME SOLUTIONS, LLC | 1 | $331,622.65 | 0.22% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $200,844.06 | 0.13% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 1 | $275,128.90 | 0.18% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 9 | $3,176,473.89 | 2.12% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $344,350.00 | 0.23% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $299,806.62 | 0.2% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $260,528.87 | 0.17% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $357,610.49 | 0.24% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $344,180.76 | 0.23% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $208,550.00 | 0.14% | 0 | $0.00 | |
| | | US MORTGAGES | 1 | $257,577.57 | 0.17% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $368,092.17 | 0.25% | 0 | $0.00 | |
| | | UW CREDIT UNION | 2 | $634,743.06 | 0.42% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $268,859.07 | 0.18% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $218,104.10 | 0.15% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $422,193.30 | 0.28% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC IVERITAS FUNDING LLC , A LIMITED LIABIL | 1 | $393,167.55 | 0.26% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $484,500.00 | 0.32% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $298,855.93 | 0.2% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $501,807.69 | 0.33% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 2 | $704,511.88 | 0.47% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $221,350.00 | 0.14% | 0 | $0.00 | |
| **Total** | | | **475** | **$150,178,620.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JK4 | | 1ST REALTY FUNDING,INC | 1 | $313,500.00 | 0.13% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $320,824.92 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $2,438,824.26 | 0.98% | 0 | $0.00 | |
| | | ACE MORTGAGE, LLC | 1 | $341,050.00 | 0.14% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $226,500.00 | 0.09% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $223,100.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACOPIA LLC, A CORPORATION | 1 | $313,087.17 | 0.13% | 0 | $0.00 | |
| | ACOPIA, LLC | 1 | $261,900.00 | 0.1% | 0 | $0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $273,600.00 | 0.11% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $244,910.00 | 0.1% | 0 | $0.00 | |
| | ALIGN CREDIT UNION | 1 | $269,600.00 | 0.11% | 0 | $0.00 | |
| | ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | $349,603.90 | 0.14% | 0 | $0.00 | |
| | ALKAN MORTGAGE CORPORTION | 1 | $268,812.42 | 0.11% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE ,INC(NMLS#14210) | 1 | $288,967.98 | 0.12% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $217,075.00 | 0.09% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 7 | $2,101,343.32 | 0.84% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $205,200.00 | 0.08% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $350,547.93 | 0.14% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $479,791.23 | 0.19% | 0 | $0.00 | |
| | AMERICA'S MORTGAGE LENDER, LLC | 1 | $337,499.64 | 0.14% | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $302,955.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $363,850.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $233,475.89 | 0.09% | 0 | $0.00 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | $379,400.24 | 0.15% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $232,121.81 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $337,544.71 | 0.14% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY | 1 | $420,836.62 | 0.17% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI | 1 | $360,513.73 | 0.14% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $270,385.30 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 2 | $562,492.89 | 0.23% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | $298,760.00 | 0.12% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $705,825.00 | 0.28% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $401,538.90 | 0.16% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $529,150.00 | 0.21% | 0 | $0.00 | |

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| | ARK-LATEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $303,590.50 | 0.12% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $213,303.00 | 0.09% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $463,220.00 | 0.19% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $929,511.10 | 0.37% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $533,545.53 | 0.21% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,203,272.00 | 0.48% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $414,002.70 | 0.17% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $667,300.00 | 0.27% | 0 | $0.00 | |
| | BANKERS XPRESS LLC (31057) | 1 | $525,826.99 | 0.21% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $305,506.24 | 0.12% | 0 | $0.00 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | $338,945.82 | 0.14% | 0 | $0.00 | |
| | BAY EQUITY LLC | 15 | $5,290,528.20 | 2.12% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.13% | 0 | $0.00 | |
| | BELL BANK | 1 | $239,228.11 | 0.1% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $361,000.00 | 0.14% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $300,105.00 | 0.12% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $416,342.48 | 0.17% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $360,575.00 | 0.14% | 0 | $0.00 | |
| | BRIGHTSTAR CREDIT UNION | 1 | $251,425.94 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 8 | $2,425,870.00 | 0.97% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | $2,954,578.26 | 1.18% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $603,250.00 | 0.24% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $470,270.15 | 0.19% | 0 | $0.00 | |
| | CAPITAL BANK, N. A., A NATIONAL BANK | 1 | $598,545.64 | 0.24% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $840,750.00 | 0.34% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $262,047.26 | 0.1% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $516,808.21 | 0.21% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,534,680.03 | 0.61% | 0 | $0.00 | |

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| | CATALYST LENDING, INC | 1 | $334,228.97 | 0.13% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $206,812.62 | 0.08% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $422,750.00 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $1,152,100.00 | 0.46% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $588,565.88 | 0.24% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $377,278.98 | 0.15% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $2,040,225.06 | 0.82% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $227,853.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $382,571.06 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 3 | $887,980.00 | 0.36% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $510,311.48 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | $4,683,385.50 | 1.87% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $549,955.00 | 0.22% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 2 | $426,512.55 | 0.17% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $401,850.00 | 0.16% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $478,812.11 | 0.19% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, INC | 1 | $221,438.24 | 0.09% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | $866,307.56 | 0.35% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $236,558.21 | 0.09% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE INC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $246,050.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $222,956.02 | 0.09% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,541,262.71 | 0.62% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPROATION | 1 | $227,692.88 | 0.09% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $236,500.00 | 0.09% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $230,860.00 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $629,911.22 | 0.25% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 11 | $2,963,741.52 | 1.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $647,861.38 | 0.26% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $544,079.00 | 0.22% | 0 | $0.00 | |

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| | DIRECT MORTGAGE, CORP | 1 | $344,350.00 | 0.14% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | $218,250.00 | 0.09% | 0 | $0.00 | |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $341,444.45 | 0.14% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | $720,906.51 | 0.29% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | $1,647,592.50 | 0.66% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 8 | $2,282,320.33 | 0.91% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 12 | $3,456,164.70 | 1.38% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $695,569.69 | 0.28% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $346,750.00 | 0.14% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $505,400.00 | 0.2% | 0 | $0.00 | |
| | ENVISION CAPITAL, INC | 1 | $266,700.34 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $1,060,232.08 | 0.42% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $256,500.00 | 0.1% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $270,151.80 | 0.11% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $225,795.44 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $314,120.79 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL ,INC.DBA SUPREME LENDING , A TEXAS CORPORA | 1 | $300,304.03 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | $388,987.09 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $559,336.97 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | $442,931.37 | 0.18% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | $2,420,096.96 | 0.97% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $382,650.01 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $586,850.00 | 0.23% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | $7,701,322.52 | 3.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | $236,971.00 | 0.09% | 0 | $0.00 | |

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| | NORTHPOINT MO | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | $644,955.94 | 0.26% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $1,142,145.73 | 0.46% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $634,636.14 | 0.25% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 16 | $5,314,114.47 | 2.13% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $593,056.45 | 0.24% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $226,577.32 | 0.09% | 0 | $0.00 | |
| | FIRST BANK | 1 | $268,375.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $510,150.00 | 0.2% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $683,050.00 | 0.27% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $277,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $327,233.24 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $202,026.27 | 0.08% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | $358,236.79 | 0.14% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $418,950.00 | 0.17% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $386,367.99 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $637,010.85 | 0.25% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $216,693.57 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $270,650.00 | 0.11% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $365,593.00 | 0.15% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $267,807.79 | 0.11% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $346,750.00 | 0.14% | 0 | $0.00 | |
| | FIRSTRUST BANK | 4 | $1,188,458.69 | 0.48% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $367,650.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,780,742.31 | 0.71% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $225,113.78 | 0.09% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | $405,211.15 | 0.16% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $544,133.21 | 0.22% | 0 | $0.00 | |

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| | GEORGE MASON MORTGAGE, LLC | 3 | $927,523.33 | 0.37% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $396,767.00 | 0.16% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $1,096,772.22 | 0.44% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $393,185.94 | 0.16% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | |
| | GREAT NORTH BANK | 1 | $203,425.62 | 0.08% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $279,872.49 | 0.11% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $712,000.00 | 0.28% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $747,783.47 | 0.3% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $294,500.00 | 0.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 53 | $15,930,491.47 | 6.37% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE, LLC | 1 | $259,443.94 | 0.1% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $804,555.00 | 0.32% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 3 | $748,526.55 | 0.3% | 0 | $0.00 | |
| | HOME LOAN ALLIANCE, LLC | 1 | $299,250.00 | 0.12% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $326,185.67 | 0.13% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 10 | $3,260,239.05 | 1.3% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | $7,823,541.65 | 3.13% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $607,188.89 | 0.24% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $349,125.00 | 0.14% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $366,700.00 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | $277,983.45 | 0.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $260,956.71 | 0.1% | 0 | $0.00 | |
| | HOMESTREET BANK | 14 | $5,288,913.51 | 2.12% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $211,850.00 | 0.08% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $249,438.55 | 0.1% | 0 | $0.00 | |
| | HUNTINGTON MORTGAGE | 1 | $263,744.25 | 0.11% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $292,205.86 | 0.12% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $469,125.00 | 0.19% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $384,750.00 | 0.15% | 0 | $0.00 | |

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| | INTERCAP LENDING INC | 1 | $315,834.00 | 0.13% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $243,817.49 | 0.1% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE DBA DOORWAY HOME LOANS | 1 | $235,296.73 | 0.09% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $797,200.00 | 0.32% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $323,000.00 | 0.13% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $385,700.00 | 0.15% | 0 | $0.00 | |
| | JNC MORTGAGE COMPANY INC | 1 | $261,658.31 | 0.1% | 0 | $0.00 | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $308,332.94 | 0.12% | 0 | $0.00 | |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | $302,268.31 | 0.12% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $654,187.47 | 0.26% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $726,099.10 | 0.29% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC | 1 | $388,940.69 | 0.16% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $209,256.39 | 0.08% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $285,693.10 | 0.11% | 0 | $0.00 | |
| | LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | $366,637.79 | 0.15% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $384,231.73 | 0.15% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $640,997.87 | 0.26% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $327,328.11 | 0.13% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $290,266.32 | 0.12% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $295,300.75 | 0.12% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $295,368.00 | 0.12% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 1 | $509,478.20 | 0.2% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,372,200.00 | 0.55% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $698,119.50 | 0.28% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $201,100.00 | 0.08% | 0 | $0.00 | |

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| | MERRIMACK MORTAGAGE COMPANY ,LLC ,A MASSACHUSETTS LIMITED LI | 1 | $350,572.52 | 0.14% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $356,250.00 | 0.14% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $218,205.67 | 0.09% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | $261,846.81 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $501,903.10 | 0.2% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $288,985.45 | 0.12% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION | 1 | $401,975.04 | 0.16% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $311,198.90 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CAPITAL GROUP INC | 1 | $244,150.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 1 | $284,704.52 | 0.11% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $557,400.40 | 0.22% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $222,709.34 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $314,026.43 | 0.13% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $311,180.27 | 0.12% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $227,905.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $1,139,584.00 | 0.46% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $1,663,151.15 | 0.67% | 0 | $0.00 | |
| | MORTGAGES USA | 1 | $220,779.04 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $617,014.66 | 0.25% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $489,506.54 | 0.2% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $279,360.00 | 0.11% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,208,296.28 | 0.48% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $293,017.00 | 0.12% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $210,615.92 | 0.08% | 0 | $0.00 | |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | $345,855.58 | 0.14% | 0 | $0.00 | |
| | NBKC BANK | 1 | $410,400.00 | 0.16% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $424,100.00 | 0.17% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $276,450.00 | 0.11% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $243,200.00 | 0.1% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $237,180.09 | 0.09% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 3 | $959,329.92 | 0.38% | 0 | $0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $658,443.90 | 0.26% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $225,795.44 | 0.09% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 8 | $2,895,381.97 | 1.16% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $392,770.22 | 0.16% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $268,021.59 | 0.11% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $313,975.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $294,500.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $949,444.66 | 0.38% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $327,328.11 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $442,747.66 | 0.18% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $465,503.00 | 0.19% | 0 | $0.00 | |
| | PENN STATE FEDERAL CREDIT UNION | 1 | $309,848.72 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | $298,466.61 | 0.12% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 8 | $2,862,256.52 | 1.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $241,267.47 | 0.1% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $322,574.66 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $485,073.03 | 0.19% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $242,879.74 | 0.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 5 | $1,748,448.30 | 0.7% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $296,018.47 | 0.12% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | $276,077.62 | 0.11% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $227,207.15 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,207,668.99 | 0.48% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $2,335,286.64 | 0.93% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 5 | $1,720,077.33 | 0.69% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $498,616.86 | 0.2% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $722,000.00 | 0.29% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $474,388.57 | 0.19% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $324,698.00 | 0.13% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $284,050.00 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $681,383.20 | 0.27% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $308,750.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $265,627.32 | 0.11% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE SERVICES | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $211,460.00 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $449,460.61 | 0.18% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $316,772.59 | 0.13% | 0 | $0.00 | |
| | RICHLAND STATE BANK, A CORPORATION | 1 | $244,500.00 | 0.1% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $297,898.18 | 0.12% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $470,725.00 | 0.19% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $310,303.00 | 0.12% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $284,795.86 | 0.11% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 3 | $972,439.62 | 0.39% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | $293,434.79 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,116,958.30 | 0.45% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $401,350.00 | 0.16% | 0 | $0.00 | |
| | SAN MATEO CREDIT UNION | 1 | $456,000.00 | 0.18% | 0 | $0.00 | |
| | SCE FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.09% | 0 | $0.00 | |
| | SECURITY FIRST BANK | 1 | $222,806.22 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,286,323.35 | 0.51% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 3 | $797,307.28 | 0.32% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $290,700.00 | 0.12% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $204,250.00 | 0.08% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | $306,980.81 | 0.12% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $206,625.00 | 0.08% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $393,209.71 | 0.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $2,959,342.71 | 1.18% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $332,072.00 | 0.13% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $459,561.53 | 0.18% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $399,000.00 | 0.16% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $250,260.00 | 0.1% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $408,922.95 | 0.16% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $547,106.31 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $807,639.20 | 0.32% | 0 | $0.00 | |
| | STATE BANK OF CHILTON | 1 | $232,750.00 | 0.09% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $251,867.89 | 0.1% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $280,250.00 | 0.11% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $330,648.83 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $691,449.37 | 0.28% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 16 | $5,796,152.70 | 2.32% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $486,945.49 | 0.19% | 0 | $0.00 | |
| | SUMMIT LENDING & REALTY | 1 | $275,500.00 | 0.11% | 0 | $0.00 | |
| | SUNSHINE BANK | 1 | $291,845.27 | 0.12% | 0 | $0.00 | |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | $267,539.13 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $2,049,213.55 | 0.82% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | $1,002,857.96 | 0.4% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $222,962.62 | 0.09% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 2 | $581,685.00 | 0.23% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | $346,282.92 | 0.14% | 0 | $0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $374,740.74 | 0.15% | 0 | $0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | $548,265.10 | 0.22% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $218,744.52 | 0.09% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $239,590.00 | 0.1% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $1,025,040.00 | 0.41% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $263,734.05 | 0.11% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $365,750.00 | 0.15% | 0 | $0.00 | |
| | UNITED FINANCIAL GROUP, LLC | 1 | $217,910.27 | 0.09% | 0 | $0.00 | |
| | UNITED HOME LOANS | 1 | $384,247.92 | 0.15% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 41 | $11,813,033.80 | 4.73% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $846,148.61 | 0.34% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $550,000.31 | 0.22% | 0 | $0.00 | |
| | UW CREDIT UNION | 1 | $265,641.69 | 0.11% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $297,348.00 | 0.12% | 0 | $0.00 | |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $342,000.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VERITAS FUNDING, LLC ISAOA | 1 | $349,200.00 | 0.14% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $286,150.00 | 0.11% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $444,957.61 | 0.18% | 0 | $0.00 | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | $521,182.64 | 0.21% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 1 | $362,313.01 | 0.14% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $261,900.00 | 0.1% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $213,112.55 | 0.09% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $289,750.00 | 0.12% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $514,572.19 | 0.21% | 0 | $0.00 | |
| | | WMS SERIES LLC | 3 | $1,002,676.61 | 0.4% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $416,438.29 | 0.14% | 0 | $0.00 | |
| **Total** | | | **800** | **$249,957,456.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JL2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $207,287.52 | 19.76% | 0 | $0.00 | |
| | | ETHOS LENDING LLC | 1 | $198,200.00 | 18.89% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $225,040.00 | 21.45% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $205,000.00 | 19.54% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $213,650.00 | 20.36% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,049,177.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JM0 | | FBC MORTGAGE, LLC | 1 | $174,000.00 | 14.56% | 0 | $0.00 | |
| | | NEWTOWN SAVINGS BANK | 1 | $210,400.00 | 17.6% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U | 1 | $161,773.74 | 13.53% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 2 | $337,783.00 | 28.26% | 0 | $0.00 | |
| | | SAVINGS BANK OF DANBURY | 1 | $158,780.95 | 13.28% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $152,550.00 | 12.77% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,195,287.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JN8 | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $290,775.00 | 27.79% | 0 | $0.00 | |
| | | FIRST INTERSTATE BANK | 1 | $220,500.00 | 21.08% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 3 | $534,975.00 | 51.13% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,046,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JP3 | | ARVEST BANK | 1 | $153,773.12 | 4.39% | 0 | $0.00 | |
| | | | 1 | $193,800.00 | 5.53% | 0 | $0.00 | |

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| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $265,000.00 | 7.56% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 3 | $531,817.00 | 15.18% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $154,000.00 | 4.39% | 0 | $0.00 |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | $154,715.00 | 4.42% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $425,100.00 | 12.13% | 0 | $0.00 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | $194,950.00 | 5.56% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $203,718.94 | 5.81% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $202,725.00 | 5.79% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A | 1 | $153,687.96 | 4.39% | 0 | $0.00 |
| | | MAZUMA CREDIT UNION | 1 | $209,000.00 | 5.96% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $208,000.00 | 5.94% | 0 | $0.00 |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $224,000.00 | 6.39% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $230,000.00 | 6.56% | 0 | $0.00 |
| **Total** | | | **18** | **$3,504,287.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7JQ1 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $396,910.00 | 13.66% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $161,200.00 | 5.55% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $205,000.00 | 7.05% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $167,470.93 | 5.76% | 0 | $0.00 |
| | | FIRST BANK | 2 | $444,668.02 | 15.3% | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $189,900.00 | 6.53% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $222,605.57 | 7.66% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $154,900.00 | 5.33% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $164,756.92 | 5.67% | 0 | $0.00 |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $193,900.00 | 6.67% | 0 | $0.00 |
| | | OPPORTUNITY BANK OF MONTANA | 1 | $217,935.54 | 7.5% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $164,657.06 | 5.67% | 0 | $0.00 |
| | | VECTRA BANK OF COLORADO | 1 | $222,130.00 | 7.65% | 0 | $0.00 |
| **Total** | | | **15** | **$2,906,034.04** | **100%** | **0** | **$0.00** |

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| | | | | | | | | |
| 3140Q7JR9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $194,886.00 | 5.76% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $244,000.00 | 7.21% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE, LLC | 1 | $271,500.00 | 8.03% | 0 | $0.00 | |
| | | FINANCE OF AMERICA LLC | 1 | $315,000.00 | 9.31% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $172,961.38 | 5.11% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $162,233.00 | 4.8% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $255,200.00 | 7.54% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $209,000.00 | 6.18% | 0 | $0.00 | |
| | | INVESTORS HOME MORTGAGE | 1 | $225,000.00 | 6.65% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $354,487.59 | 10.48% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $274,419.86 | 8.11% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 2 | $470,404.53 | 13.91% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $233,750.00 | 6.91% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,382,842.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JS7 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $597,722.76 | 27.83% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $282,800.00 | 13.17% | 0 | $0.00 | |
| | | INTERCAP LENDING INC | 1 | $287,910.00 | 13.4% | 0 | $0.00 | |
| | | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $165,000.00 | 7.68% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $165,000.00 | 7.68% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $266,310.00 | 12.4% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $162,000.00 | 7.54% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $221,160.00 | 10.3% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,147,902.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JT5 | | BUSEY BANK | 1 | $134,805.48 | 11.96% | 0 | $0.00 | |
| | | CARROLLTON BANK | 1 | $151,700.00 | 13.46% | 0 | $0.00 | |
| | | CORNESTONE MORTGAGE, INC | 1 | $167,600.00 | 14.87% | 0 | $0.00 | |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | $672,730.36 | 59.71% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,126,835.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JU2 | | HOME POINT FINANCIAL CORPORATION | 2 | $420,950.00 | 40.7% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NEWTOWN SAVINGS BANK | 1 | $184,000.00 | 17.79% | 0 | $0.00 | |
| | | NORTHEAST FINANCIAL, LLC | 1 | $203,200.00 | 19.65% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $226,000.00 | 21.86% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,034,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JV0 | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $158,000.00 | 15.43% | 0 | $0.00 | |
| | | GMFS, LLC | 2 | $363,950.00 | 35.54% | 0 | $0.00 | |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $153,000.00 | 14.94% | 0 | $0.00 | |
| | | KEY LENDING SOLUTIONS, LLC | 1 | $191,463.00 | 18.7% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $157,600.00 | 15.39% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,024,013.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JW8 | | FIRST BANK | 1 | $289,750.00 | 16.49% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $245,000.00 | 13.95% | 0 | $0.00 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 2 | $372,190.00 | 21.18% | 0 | $0.00 | |
| | | NORTHPOINTE BANK | 1 | $203,700.00 | 11.59% | 0 | $0.00 | |
| | | RANLIFE, INC | 1 | $234,331.00 | 13.34% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $203,000.00 | 11.55% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $208,925.00 | 11.9% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,756,896.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JX6 | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $143,450.00 | 13.6% | 0 | $0.00 | |
| | | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $528,318.00 | 50.09% | 0 | $0.00 | |
| | | MIDLAND STATES BANK | 1 | $143,560.00 | 13.61% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | $239,400.00 | 22.7% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,054,728.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JY4 | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $192,375.00 | 17.32% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $218,250.00 | 19.65% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE, LLC | 1 | $194,386.81 | 17.5% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $159,600.00 | 14.37% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $180,000.00 | 16.21% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $166,026.06 | 14.95% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,110,637.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7JZ1 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $155,000.00 | 14.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $130,000.00 | 12.57% | 0 | $0.00 | |
| | | FIRST BANK OF THE PALM BEACHES | 1 | $175,200.00 | 16.94% | 0 | $0.00 | |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $156,750.00 | 15.16% | 0 | $0.00 | |
| | | TD BANK, N.A | 3 | $417,000.00 | 40.34% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,033,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7K22 | | 1ST MIDAMERICA CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $369,300.00 | 0.37% | 0 | $0.00 | |
| | | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | $182,148.70 | 0.18% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $194,700.00 | 0.19% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $181,500.00 | 0.18% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $364,148.82 | 0.36% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | $376,000.00 | 0.38% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $184,300.00 | 0.18% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $565,748.08 | 0.57% | 0 | $0.00 | |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $175,600.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $184,025.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $367,500.00 | 0.37% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $556,940.00 | 0.56% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $182,600.00 | 0.18% | 0 | $0.00 | |
| | | AMERICU MORTGAGE | 1 | $193,500.00 | 0.19% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $385,900.00 | 0.39% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $195,700.00 | 0.2% | 0 | $0.00 | |
| | | ANSTAFF BANK | 1 | $182,400.00 | 0.18% | 0 | $0.00 | |
| | | ARIZONA BANK & TRUST | 1 | $195,800.00 | 0.2% | 0 | $0.00 | |
| | | ARVEST BANK | 3 | $556,000.00 | 0.56% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $371,585.62 | 0.37% | 0 | $0.00 | |
| | | | 1 | $194,000.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $357,525.00 | 0.36% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $199,500.00 | 0.2% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $183,350.00 | 0.18% | 0 | $0.00 | |
| | AWAKON FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $194,000.00 | 0.19% | 0 | $0.00 | |
| | BANCO POPULAR NORTH AMERICA | 1 | $198,750.00 | 0.2% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $181,925.00 | 0.18% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $189,150.00 | 0.19% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF HAWAII RETAIL | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $564,400.00 | 0.57% | 0 | $0.00 | |
| | BANK SNB ISAOA | 1 | $179,550.00 | 0.18% | 0 | $0.00 | |
| | BANKFIRST FINANCIAL SERVICES | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | BARR GROUP, INC | 1 | $190,400.00 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $177,175.00 | 0.18% | 0 | $0.00 | |
| | BELL BANK | 4 | $742,325.00 | 0.74% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $382,300.00 | 0.38% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $181,000.00 | 0.18% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $195,000.00 | 0.2% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $375,500.00 | 0.38% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 4 | $721,360.00 | 0.72% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $735,350.00 | 0.74% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $390,450.00 | 0.39% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $185,250.00 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $191,400.00 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $191,000.00 | 0.19% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $392,750.00 | 0.39% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 2 | $352,700.00 | 0.35% | 0 | $0.00 | |
| | | 1 | $178,000.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | |
| | CENTRUE BANK | 1 | $175,750.00 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $549,070.00 | 0.55% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $179,740.65 | 0.18% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 5 | $956,011.00 | 0.96% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $190,475.00 | 0.19% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $929,161.00 | 0.93% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $190,950.00 | 0.19% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $363,231.88 | 0.36% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $197,500.00 | 0.2% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $195,600.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY FINANCIAL BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $184,300.00 | 0.18% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $187,000.00 | 0.19% | 0 | $0.00 | |
| | CONNECTS FEDERAL CREDIT UNION | 1 | $175,507.87 | 0.18% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $189,950.00 | 0.19% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $177,700.00 | 0.18% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $549,600.00 | 0.55% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $559,356.60 | 0.56% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $175,741.75 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $183,968.00 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 5 | $911,856.00 | 0.91% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $179,566.00 | 0.18% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $549,470.09 | 0.55% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $195,800.00 | 0.2% | 0 | $0.00 | |

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| | DUPAGE CREDIT UNION | 1 | $185,250.00 | 0.19% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $377,000.00 | 0.38% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $190,187.61 | 0.19% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 1 | $194,400.00 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $571,971.20 | 0.57% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | $4,467,150.22 | 4.47% | 0 | $0.00 | |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | $178,747.79 | 0.18% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | $1,886,145.60 | 1.89% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 8 | $1,475,970.00 | 1.48% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $745,050.00 | 0.75% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST BANK | 2 | $386,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $377,850.00 | 0.38% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $547,500.00 | 0.55% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $196,213.16 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $178,650.00 | 0.18% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $929,800.00 | 0.93% | 0 | $0.00 | |
| | FIRST METRO BANK | 1 | $183,200.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $365,500.00 | 0.37% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $184,046.08 | 0.18% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $190,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $193,325.00 | 0.19% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | $370,600.00 | 0.37% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $573,158.00 | 0.57% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $572,928.43 | 0.57% | 0 | $0.00 | |
| | FIRSTBANK | 5 | $768,840.00 | 0.77% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $196,200.00 | 0.2% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $379,905.00 | 0.38% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $370,000.00 | 0.37% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $183,900.00 | 0.18% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $577,035.00 | 0.58% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $356,950.00 | 0.36% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $181,875.00 | 0.18% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $735,209.00 | 0.74% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $193,200.00 | 0.19% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | $369,850.00 | 0.37% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $744,555.00 | 0.75% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $181,202.00 | 0.18% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $181,200.00 | 0.18% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $183,200.00 | 0.18% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 3 | $539,800.00 | 0.54% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $917,546.00 | 0.92% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,848,956.42 | 1.85% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $184,114.63 | 0.18% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $188,800.00 | 0.19% | 0 | $0.00 | |
| | HOMESTREET BANK | 4 | $764,125.00 | 0.77% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $175,750.00 | 0.18% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $357,861.00 | 0.36% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $366,950.00 | 0.37% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $390,750.00 | 0.39% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $556,593.23 | 0.56% | 0 | $0.00 | |
| | IBMSECU | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IC FEDERAL CREDIT UNION | 2 | $374,937.00 | 0.38% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $395,600.00 | 0.4% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $385,296.88 | 0.39% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 2 | $378,000.00 | 0.38% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $377,840.00 | 0.38% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $175,258.21 | 0.18% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $188,500.00 | 0.19% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | $356,600.00 | 0.36% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $544,075.00 | 0.54% | 0 | $0.00 | |
| | KIRKPATRICK BANK | 1 | $176,539.54 | 0.18% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $183,350.00 | 0.18% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $741,343.00 | 0.74% | 0 | $0.00 | |
| | LAKESIDE BANK | 1 | $189,759.01 | 0.19% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $364,905.00 | 0.37% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $366,880.63 | 0.37% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $373,870.00 | 0.37% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $188,600.00 | 0.19% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $183,200.00 | 0.18% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 3 | $554,568.00 | 0.56% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $195,940.00 | 0.2% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $178,600.00 | 0.18% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | $192,234.79 | 0.19% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $188,170.00 | 0.19% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $185,200.00 | 0.19% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | MIDSOUTH BANK, NA | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $184,300.00 | 0.18% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $175,750.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $586,200.00 | 0.59% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $364,150.00 | 0.36% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $385,400.00 | 0.39% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $194,400.00 | 0.19% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $182,700.00 | 0.18% | 0 | $0.00 | |
| | NBKC BANK | 2 | $374,000.00 | 0.37% | 0 | $0.00 | |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $182,250.00 | 0.18% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 1 | $182,400.00 | 0.18% | 0 | $0.00 | |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | $198,400.00 | 0.2% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 3 | $554,300.00 | 0.56% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $194,655.00 | 0.19% | 0 | $0.00 | |
| | NORTHEAST HOME LOAN, LLC | 1 | $186,200.00 | 0.19% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $189,905.00 | 0.19% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $198,600.00 | 0.2% | 0 | $0.00 | |
| | NTFN, INC | 1 | $198,720.00 | 0.2% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 3 | $573,820.00 | 0.57% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $369,000.00 | 0.37% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $176,800.00 | 0.18% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 2 | $361,400.00 | 0.36% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $374,400.00 | 0.37% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $389,000.00 | 0.39% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $179,450.00 | 0.18% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $180,500.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $381,075.00 | 0.38% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 5 | $931,720.00 | 0.93% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $194,419.47 | 0.19% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | PIONEER FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 2 | $381,100.00 | 0.38% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $745,000.00 | 0.75% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $197,750.00 | 0.2% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $373,967.69 | 0.37% | 0 | $0.00 | |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $195,200.00 | 0.2% | 0 | $0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $186,031.58 | 0.19% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $185,000.00 | 0.19% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,884,731.00 | 1.89% | 0 | $0.00 | |
| | PROVIDENCE BANK & TRUST | 1 | $198,900.00 | 0.2% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 8 | $1,503,680.00 | 1.51% | 0 | $0.00 | |

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| | RED CANOE CREDIT UNION | 1 | $185,734.91 | 0.19% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $194,485.00 | 0.19% | 0 | $0.00 | |
| | RESOURCE BANK, N.A | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $573,200.00 | 0.57% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $196,800.00 | 0.2% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $373,000.00 | 0.37% | 0 | $0.00 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $181,640.00 | 0.18% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | $193,000.00 | 0.19% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.18% | 0 | $0.00 | |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $191,000.00 | 0.19% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $721,550.00 | 0.72% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $385,000.00 | 0.39% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $182,500.00 | 0.18% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $176,700.00 | 0.18% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $1,288,820.00 | 1.29% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $185,250.00 | 0.19% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $185,600.00 | 0.19% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $183,350.00 | 0.18% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $561,800.00 | 0.56% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $744,942.00 | 0.75% | 0 | $0.00 | |
| | SOUTH STORY BANK & TRUST | 1 | $175,750.00 | 0.18% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $181,000.00 | 0.18% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $189,150.00 | 0.19% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $185,000.00 | 0.19% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $184,080.00 | 0.18% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 4 | $742,510.16 | 0.74% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $389,755.00 | 0.39% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $744,800.00 | 0.75% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $388,800.00 | 0.39% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $176,400.00 | 0.18% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $179,297.01 | 0.18% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $370,000.00 | 0.37% | 0 | $0.00 | |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | $183,128.00 | 0.18% | 0 | $0.00 | |
| | | 1 | $185,000.00 | 0.19% | 0 | $0.00 | |

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| | | THE CAPE COD FIVE CENTS SAVINGS | | | | | | |
| | | THE HONESDALE NATIONAL BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | THE PARK BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $194,275.00 | 0.19% | 0 | $0.00 | |
| | | TRUHOME SOLUTIONS, LLC | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $176,800.00 | 0.18% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $361,875.00 | 0.36% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 3 | $571,057.00 | 0.57% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,481,685.00 | 1.48% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $370,342.24 | 0.37% | 0 | $0.00 | |
| | | UNIVERSAL LENDING SERVICES, INC | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $365,670.00 | 0.37% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $195,912.00 | 0.2% | 0 | $0.00 | |
| | | UW CREDIT UNION | 3 | $539,500.00 | 0.54% | 0 | $0.00 | |
| | | VALLEY WEST MORTGAGE | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $189,000.00 | 0.19% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $178,500.00 | 0.18% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $394,710.00 | 0.4% | 0 | $0.00 | |
| | | VISION BANK | 2 | $366,400.00 | 0.37% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $195,700.00 | 0.2% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 3 | $582,450.00 | 0.58% | 0 | $0.00 | |
| | | WESTFIELD BANK FSB | 1 | $187,000.00 | 0.19% | 0 | $0.00 | |
| | | WMS SERIES LLC | 3 | $549,634.09 | 0.55% | 0 | $0.00 | |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $193,600.00 | 0.19% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $199,509.19 | 0.2% | 0 | $0.00 | |
| | | Unavailable | 2 | $379,719.04 | 0.3% | 0 | $0.00 | |
| **Total** | | | **536** | **$99,866,944.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7K30 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $392,033.73 | 0.39% | 0 | $0.00 | |
| | | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | $188,180.00 | 0.19% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $189,500.00 | 0.19% | 0 | $0.00 | |
| | | ALLY BANK | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |

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| | ALPHA MORTGAGE CORPORATION | 1 | $197,453.45 | 0.2% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 1 | $182,500.00 | 0.18% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $377,940.00 | 0.38% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $550,587.00 | 0.55% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $184,300.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $374,500.00 | 0.37% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $181,500.00 | 0.18% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $966,750.00 | 0.97% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |
| | ARVEST BANK | 4 | $760,000.00 | 0.76% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $718,310.00 | 0.72% | 0 | $0.00 | |
| | ATHOL CREDIT UNION | 1 | $188,575.00 | 0.19% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $362,000.00 | 0.36% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $196,329.38 | 0.2% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $194,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 2 | $358,020.00 | 0.36% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $726,625.00 | 0.73% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $552,850.00 | 0.55% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $585,625.00 | 0.59% | 0 | $0.00 | |
| | BELL BANK | 3 | $553,700.00 | 0.55% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $388,900.00 | 0.39% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $198,906.54 | 0.2% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $935,500.00 | 0.94% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $377,000.00 | 0.38% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $191,050.00 | 0.19% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $193,500.00 | 0.19% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $368,000.00 | 0.37% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC | 4 | $751,164.00 | 0.75% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $177,200.00 | 0.18% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,100,682.00 | 1.1% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $188,100.00 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $745,955.00 | 0.75% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $177,080.00 | 0.18% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $576,445.97 | 0.58% | 0 | $0.00 | |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | $177,600.00 | 0.18% | 0 | $0.00 | |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $181,276.90 | 0.18% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $196,800.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $253,193.93 | 0.25% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 2 | $368,800.00 | 0.37% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $581,900.00 | 0.58% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $1,310,651.76 | 1.31% | 0 | $0.00 | |
| | COMMERCE BANK | 2 | $379,390.00 | 0.38% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $196,227.08 | 0.2% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $179,910.00 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $180,405.00 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $177,500.00 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $198,400.00 | 0.2% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $185,250.00 | 0.19% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $175,507.87 | 0.18% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $371,850.00 | 0.37% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 1 | $182,500.00 | 0.18% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $189,600.00 | 0.19% | 0 | $0.00 | |

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| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $175,180.00 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $368,567.00 | 0.37% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 6 | $1,107,408.00 | 1.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $195,592.00 | 0.2% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $177,510.00 | 0.18% | 0 | $0.00 | |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | $197,294.83 | 0.2% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $377,500.00 | 0.38% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 2 | $388,496.00 | 0.39% | 0 | $0.00 | |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $199,200.00 | 0.2% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $367,125.00 | 0.37% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $183,931.63 | 0.18% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $192,405.00 | 0.19% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $192,740.00 | 0.19% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $188,005.00 | 0.19% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $188,649.74 | 0.19% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $190,470.00 | 0.19% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $559,150.00 | 0.56% | 0 | $0.00 | |
| | ENT CREDIT UNION | 2 | $366,986.81 | 0.37% | 0 | $0.00 | |
| | ENTEGRA BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $377,516.00 | 0.38% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $181,450.00 | 0.18% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $195,697.63 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | $5,657,677.99 | 5.66% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 3 | $533,752.01 | 0.53% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $198,550.00 | 0.2% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $925,320.00 | 0.93% | 0 | $0.00 | |
| | | 5 | $961,383.03 | 0.96% | 0 | $0.00 | |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| | FINANCE OF AMERICA LLC | 3 | $583,500.00 | 0.58% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $188,721.56 | 0.19% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $184,946.28 | 0.18% | 0 | $0.00 | |
| | FIRST BANK | 3 | $563,700.00 | 0.56% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $356,550.00 | 0.36% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 1 | $178,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $177,999.00 | 0.18% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $174,297.35 | 0.17% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $197,428.49 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $378,906.22 | 0.38% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $179,468.78 | 0.18% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $195,200.00 | 0.2% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $199,920.00 | 0.2% | 0 | $0.00 | |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $195,300.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $175,253.87 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $184,633.59 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $199,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $371,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $904,102.37 | 0.9% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $554,562.91 | 0.55% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $736,240.00 | 0.74% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $199,750.00 | 0.2% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $366,094.58 | 0.37% | 0 | $0.00 | |

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| | FRANKENMUTH CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $559,500.00 | 0.56% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $917,205.34 | 0.92% | 0 | $0.00 | |
| | GECU | 1 | $187,501.00 | 0.19% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $178,000.00 | 0.18% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $373,500.00 | 0.37% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | GRAND MARAIS STATE BANK | 1 | $185,500.00 | 0.19% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $379,100.00 | 0.38% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $1,701,087.00 | 1.7% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | $928,127.82 | 0.93% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $182,400.00 | 0.18% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $191,217.89 | 0.19% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.18% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $932,639.00 | 0.93% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $386,400.00 | 0.39% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,477,705.00 | 1.48% | 0 | $0.00 | |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | $183,825.00 | 0.18% | 0 | $0.00 | |
| | HOMESTREET BANK | 10 | $1,870,820.00 | 1.87% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | $175,750.00 | 0.18% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $183,500.00 | 0.18% | 0 | $0.00 | |
| | HOMEWISE | 1 | $182,466.00 | 0.18% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $573,225.50 | 0.57% | 0 | $0.00 | |
| | IBMSECU | 1 | $181,640.00 | 0.18% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $376,092.77 | 0.38% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $196,800.00 | 0.2% | 0 | $0.00 | |
| | J. PHILIPS MORTGAGE | 1 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $542,142.70 | 0.54% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $178,400.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY, INC | 1 | $178,100.00 | 0.18% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $182,400.24 | 0.18% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $387,800.00 | 0.39% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $390,750.00 | 0.39% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $197,600.00 | 0.2% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $191,629.62 | 0.19% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $189,800.00 | 0.19% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $193,600.00 | 0.19% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $198,457.20 | 0.2% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $197,700.00 | 0.2% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $383,990.00 | 0.38% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $381,800.00 | 0.38% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | MARINE BANK | 1 | $178,500.00 | 0.18% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK | 1 | $182,250.00 | 0.18% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $184,203.00 | 0.18% | 0 | $0.00 | |
| | MCPHERSON CO-OP CREDIT UNION | 1 | $175,491.09 | 0.18% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $188,100.00 | 0.19% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $198,500.00 | 0.2% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $175,720.00 | 0.18% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | MIDSOUTH BANK - DOTHAN | 1 | $192,728.07 | 0.19% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $180,500.00 | 0.18% | 0 | $0.00 | |
| | MIFFLINBURG BANK AND TRUST | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE SERVICES III INC | 1 | $194,949.93 | 0.19% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $189,000.00 | 0.19% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $181,600.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $184,500.00 | 0.18% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $194,999.68 | 0.19% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | $380,400.00 | 0.38% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $178,600.00 | 0.18% | 0 | $0.00 | |
| | NBKC BANK | 3 | $569,750.00 | 0.57% | 0 | $0.00 | |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $195,700.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NEXBANK SSB | 1 | $189,850.42 | 0.19% | 0 | $0.00 | |
| | NFM LENDING | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $178,068.75 | 0.18% | 0 | $0.00 | |
| | NORTHSTAR BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $186,700.00 | 0.19% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $189,600.00 | 0.19% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $180,545.25 | 0.18% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $364,553.00 | 0.36% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $388,925.26 | 0.39% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $175,920.00 | 0.18% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $373,150.00 | 0.37% | 0 | $0.00 | |
| | ORRSTOWN BANK | 2 | $374,725.00 | 0.37% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $384,820.00 | 0.38% | 0 | $0.00 | |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | $185,400.00 | 0.19% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $177,507.17 | 0.18% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 3 | $546,716.30 | 0.55% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $189,600.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES BANK - WENATCHEE | 1 | $189,905.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $189,272.91 | 0.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $364,405.00 | 0.36% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $377,545.89 | 0.38% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $386,000.00 | 0.39% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 2 | $382,800.00 | 0.38% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $183,200.00 | 0.18% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $177,600.00 | 0.18% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $188,883.49 | 0.19% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $764,063.15 | 0.76% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $372,000.00 | 0.37% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $375,145.00 | 0.38% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $180,405.00 | 0.18% | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $353,238.26 | 0.35% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $198,480.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RCB BANK | 1 | $195,700.00 | 0.2% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $196,443.90 | 0.2% | 0 | $0.00 | |
| | RENASANT BANK | 7 | $1,353,995.79 | 1.35% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $179,300.00 | 0.18% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $180,129.00 | 0.18% | 0 | $0.00 | |
| | ROCK MORTGAGE SERVICES, LP | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $189,500.00 | 0.19% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $198,500.00 | 0.2% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $561,626.24 | 0.56% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | S&T BANK | 3 | $569,588.30 | 0.57% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $187,651.74 | 0.19% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.19% | 0 | $0.00 | |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $178,600.00 | 0.18% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $370,000.00 | 0.37% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $199,500.00 | 0.2% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $178,500.00 | 0.18% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | SOUTHEASTERN CREDIT UNION | 1 | $179,920.00 | 0.18% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $374,000.00 | 0.37% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $185,270.00 | 0.19% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $184,608.00 | 0.18% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 2 | $372,135.00 | 0.37% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $187,200.00 | 0.19% | 0 | $0.00 | |
| | STEARNS LENDING INC | 4 | $764,243.17 | 0.76% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 2 | $372,900.00 | 0.37% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $759,629.29 | 0.76% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $186,356.00 | 0.19% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $189,697.00 | 0.19% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $754,900.00 | 0.75% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $190,400.00 | 0.19% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $376,900.00 | 0.38% | 0 | $0.00 | |

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| | TEACHERS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | THE FARMERS BANK OF LIBERTY | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $198,804.39 | 0.2% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | THE NODAWAY VALLEY BANK | 1 | $177,950.00 | 0.18% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $388,332.73 | 0.39% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $181,875.00 | 0.18% | 0 | $0.00 | |
| | TRISTAR FINANCE, INC | 1 | $185,686.03 | 0.19% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.2% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $184,475.00 | 0.18% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | TWO RIVERS BANK & TRUST | 1 | $176,850.00 | 0.18% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,309,650.00 | 1.31% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $191,000.00 | 0.19% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 3 | $544,409.77 | 0.54% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 1 | $193,500.00 | 0.19% | 0 | $0.00 | |
| | USE CREDIT UNION | 1 | $187,150.00 | 0.19% | 0 | $0.00 | |
| | UW CREDIT UNION | 2 | $392,886.51 | 0.39% | 0 | $0.00 | |
| | VALLEY FIRST CREDIT UNION | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | VIBE CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | VISIONBANK OF IOWA | 1 | $175,750.00 | 0.18% | 0 | $0.00 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $179,900.00 | 0.18% | 0 | $0.00 | |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | $189,600.00 | 0.19% | 0 | $0.00 | |
| | WATERSIDE MORTGAGE, INC | 1 | $175,800.00 | 0.18% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 2 | $372,815.00 | 0.37% | 0 | $0.00 | |
| | WEOKIE CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |

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| | | WHITE EAGLE CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $184,300.00 | 0.18% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $177,660.00 | 0.18% | 0 | $0.00 | |
| | | Unavailable | 1 | $185,500.00 | 0.15% | 0 | $0.00 | |
| **Total** | | | **535** | **$100,006,383.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7K48 | | 1ST MIDAMERICA CREDIT UNION | 3 | $156,170.00 | 0.39% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $54,000.00 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $77,000.00 | 0.19% | 0 | $0.00 | |
| | | ADAMS COMMUNITY BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.18% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $76,000.00 | 0.19% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $72,000.00 | 0.18% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | | ALLY BANK | 2 | $112,519.03 | 0.28% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $65,550.00 | 0.16% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $216,350.00 | 0.54% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $40,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $68,967.00 | 0.17% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $146,150.00 | 0.37% | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE COMPANY | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $73,696.02 | 0.18% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $150,425.00 | 0.38% | 0 | $0.00 | |
| | | ARVEST BANK | 7 | $505,305.00 | 1.26% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $460,420.81 | 1.15% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | | AZURA CREDIT UNION | 1 | $73,900.00 | 0.18% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $84,665.64 | 0.21% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 2 | $154,781.60 | 0.39% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $33,250.00 | 0.08% | 0 | $0.00 | |
| | | BANK FORWARD | 1 | $29,955.81 | 0.07% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $52,000.00 | 0.13% | 0 | $0.00 | |
| | | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $52,925.33 | 0.13% | 0 | $0.00 | |
| | | BANK OF RANTOUL | 1 | $35,000.00 | 0.09% | 0 | $0.00 | |
| | | BANK OF SULLIVAN | 1 | $52,200.00 | 0.13% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $183,146.45 | 0.46% | 0 | $0.00 | |

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| | BANK OF WASHINGTON | 1 | $82,500.00 | 0.21% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $63,000.00 | 0.16% | 0 | $0.00 | |
| | BELL BANK | 2 | $111,000.00 | 0.28% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $56,916.02 | 0.14% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $114,850.00 | 0.29% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.21% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $37,830.00 | 0.09% | 0 | $0.00 | |
| | BORDER STATE BANK | 2 | $138,080.00 | 0.35% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $53,550.00 | 0.13% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $74,834.00 | 0.19% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $59,000.00 | 0.15% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $78,384.34 | 0.2% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $81,000.00 | 0.2% | 0 | $0.00 | |
| | CATLIN BANK | 1 | $83,667.00 | 0.21% | 0 | $0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.16% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $56,400.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $81,000.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 3 | $180,800.00 | 0.45% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $77,000.00 | 0.19% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $124,800.00 | 0.31% | 0 | $0.00 | |
| | CHEMICAL BANK OWOSSO EAST | 1 | $43,653.67 | 0.11% | 0 | $0.00 | |
| | CHEMICAL BANK ST LOUIS | 1 | $47,975.00 | 0.12% | 0 | $0.00 | |
| | CHEMICAL BANK STANTON MAIN | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $70,000.00 | 0.17% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $62,000.00 | 0.15% | 0 | $0.00 | |
| | CITIBANK,N.A | 1 | $81,881.85 | 0.2% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $82,056.59 | 0.21% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 5 | $293,500.00 | 0.73% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | $45,000.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $63,000.00 | 0.16% | 0 | $0.00 | |
| | CIVISTA BANK | 3 | $176,625.00 | 0.44% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $93,375.00 | 0.23% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $77,600.00 | 0.19% | 0 | $0.00 | |

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| | CLINTON NATIONAL BANK | 1 | $30,500.00 | 0.08% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $61,500.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY BANK OF MARSHALL | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $69,776.05 | 0.17% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 2 | $149,000.00 | 0.37% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $76,000.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $74,625.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $163,160.00 | 0.41% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $75,175.00 | 0.19% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 3 | $215,430.00 | 0.54% | 0 | $0.00 | |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.17% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 3 | $213,700.00 | 0.53% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $48,908.69 | 0.12% | 0 | $0.00 | |
| | DAYMET CREDIT UNION | 1 | $23,716.54 | 0.06% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $69,419.61 | 0.17% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $46,800.00 | 0.12% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $230,500.00 | 0.58% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $100,050.00 | 0.25% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $69,609.00 | 0.17% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $200,805.00 | 0.5% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $120,500.00 | 0.3% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $16,500.00 | 0.04% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $117,900.00 | 0.29% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $57,416.95 | 0.14% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $75,100.00 | 0.19% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 12 | $840,495.00 | 2.1% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $82,500.00 | 0.21% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $76,000.00 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $411,722.00 | 1.03% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA | 1 | $79,540.00 | 0.2% | 0 | $0.00 | |

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| | NORTHPOINT MORT | | | | | | |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $79,800.00 | 0.2% | 0 | $0.00 | |
| | FARMERS STATE BANK | 2 | $133,043.00 | 0.33% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $56,000.00 | 0.14% | 0 | $0.00 | |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | $58,000.00 | 0.14% | 0 | $0.00 | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $81,000.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $299,886.68 | 0.75% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $52,923.64 | 0.13% | 0 | $0.00 | |
| | FIMI, INC | 1 | $77,425.00 | 0.19% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 3 | $201,790.00 | 0.5% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $70,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $83,920.00 | 0.21% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $159,800.00 | 0.4% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $158,995.00 | 0.4% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $457,295.00 | 1.14% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $52,706.88 | 0.13% | 0 | $0.00 | |
| | FIRST GREEN BANK | 1 | $59,915.46 | 0.15% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $188,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK | 1 | $68,155.99 | 0.17% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $45,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $77,885.09 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST | 1 | $84,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | $112,326.00 | 0.28% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $79,800.00 | 0.2% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 2 | $78,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $64,908.42 | 0.16% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $51,374.00 | 0.13% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | $132,725.00 | 0.33% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $80,100.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $74,100.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $56,420.39 | 0.14% | 0 | $0.00 | |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $77,897.18 | 0.19% | 0 | $0.00 | |
| | FIRSTAR | 1 | $71,000.00 | 0.18% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $66,703.58 | 0.17% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $84,700.00 | 0.21% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $56,000.00 | 0.14% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $114,760.00 | 0.29% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 6 | $296,875.00 | 0.74% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $76,500.00 | 0.19% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $71,250.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $234,624.00 | 0.59% | 0 | $0.00 | |
| | GECU | 2 | $132,579.87 | 0.33% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 2 | $145,000.00 | 0.36% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $68,000.00 | 0.17% | 0 | $0.00 | |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $61,885.64 | 0.15% | 0 | $0.00 | |
| | GREENEVILLE FEDERAL BANK FSB | 1 | $64,000.00 | 0.16% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $134,814.00 | 0.34% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $72,547.63 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $360,611.67 | 0.9% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $58,000.00 | 0.14% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $74,320.00 | 0.19% | 0 | $0.00 | |
| | HOME BANK & TRUST CO | 1 | $60,140.00 | 0.15% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $165,370.00 | 0.41% | 0 | $0.00 | |
| | HOMEBANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | HOMESTREET BANK | 5 | $363,283.61 | 0.91% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $64,000.00 | 0.16% | 0 | $0.00 | |
| | HONOR BANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | |
| | HORIZON BANK | 3 | $209,195.00 | 0.52% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $229,885.00 | 0.57% | 0 | $0.00 | |
| | IBMSECU | 1 | $77,900.00 | 0.19% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $302,963.98 | 0.76% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $65,845.83 | 0.16% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $81,884.47 | 0.2% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $274,594.72 | 0.69% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | $343,625.00 | 0.86% | 0 | $0.00 | |
| | ILLINOIS STATE CREDIT UNION | 1 | $44,500.00 | 0.11% | 0 | $0.00 | |

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| | INDEPENDENT BANK | 5 | $286,024.00 | 0.71% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $116,375.00 | 0.29% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $67,000.00 | 0.17% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 18 | $1,264,706.11 | 3.16% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $55,500.00 | 0.14% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 13 | $919,580.00 | 2.3% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 3 | $186,250.00 | 0.47% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $62,400.00 | 0.16% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $339,100.00 | 0.85% | 0 | $0.00 | |
| | LENDERLIVE | 1 | $57,500.00 | 0.14% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | LISTERHILL CREDIT UNION | 1 | $71,920.00 | 0.18% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 3 | $218,000.00 | 0.54% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST CO | 1 | $45,990.00 | 0.11% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | MARINE BANK | 6 | $410,748.00 | 1.03% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $62,400.00 | 0.16% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $65,960.00 | 0.16% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $61,789.00 | 0.15% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $58,400.00 | 0.15% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $73,150.00 | 0.18% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $54,920.75 | 0.14% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $76,000.00 | 0.19% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $66,500.00 | 0.17% | 0 | $0.00 | |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | $83,500.00 | 0.21% | 0 | $0.00 | |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $71,000.00 | 0.18% | 0 | $0.00 | |
| | MID-ILLINI CREDIT UNION | 1 | $61,000.00 | 0.15% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $72,700.00 | 0.18% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $76,000.00 | 0.19% | 0 | $0.00 | |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | $63,650.00 | 0.16% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $26,125.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $75,889.71 | 0.19% | 0 | $0.00 | |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | |
| | MORTGAGE CENTER LLC | 2 | $112,380.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORP | 1 | $64,800.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $55,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $144,700.00 | 0.36% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $48,000.00 | 0.12% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $103,000.00 | 0.26% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $70,000.00 | 0.17% | 0 | $0.00 | |
| | MWABANK | 1 | $28,500.00 | 0.07% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $71,500.00 | 0.18% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 2 | $152,750.00 | 0.38% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $143,150.00 | 0.36% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $72,390.00 | 0.18% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $124,904.91 | 0.31% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $47,932.37 | 0.12% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $105,000.00 | 0.26% | 0 | $0.00 | |
| | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | $71,898.55 | 0.18% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 8 | $540,439.00 | 1.35% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $79,035.96 | 0.2% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $63,000.00 | 0.16% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $38,445.75 | 0.1% | 0 | $0.00 | |
| | OZARK FEDERAL CREDIT UNION | 1 | $73,900.00 | 0.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $78,639.04 | 0.2% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $74,893.49 | 0.19% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 4 | $273,200.00 | 0.68% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 3 | $201,389.51 | 0.5% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | $164,500.00 | 0.41% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $74,400.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES INDEPENDENT BANK | 1 | $62,909.23 | 0.16% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $75,543.41 | 0.19% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $59,875.00 | 0.15% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $76,032.03 | 0.19% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $131,408.46 | 0.33% | 0 | $0.00 | |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $74,100.00 | 0.19% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $67,500.00 | 0.17% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $82,644.80 | 0.21% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $85,000.00 | 0.21% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $71,300.00 | 0.18% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $79,887.28 | 0.2% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | $217,810.39 | 0.54% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $311,250.00 | 0.78% | 0 | $0.00 | |
| | PROVIDENCE BANK & TRUST | 1 | $24,750.00 | 0.06% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $59,900.00 | 0.15% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $69,500.00 | 0.17% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $63,000.00 | 0.16% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $71,898.55 | 0.18% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST | 1 | $79,208.13 | 0.2% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $121,800.00 | 0.3% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $202,494.04 | 0.51% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $60,914.05 | 0.15% | 0 | $0.00 | |
| | ROYAL BANK | 2 | $151,500.00 | 0.38% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $132,300.00 | 0.33% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $61,200.00 | 0.15% | 0 | $0.00 | |
| | RUHL MORTGAGE INC | 1 | $65,405.62 | 0.16% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $317,308.00 | 0.79% | 0 | $0.00 | |
| | S&T BANK | 2 | $137,273.07 | 0.34% | 0 | $0.00 | |
| | SAIDE, INC. DBA GLACIER FINANCIAL | 1 | $58,750.00 | 0.15% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $308,719.85 | 0.77% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $70,000.00 | 0.17% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $74,690.00 | 0.19% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $72,200.00 | 0.18% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $77,117.03 | 0.19% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 4 | $233,200.00 | 0.58% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 2 | $87,000.00 | 0.22% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $286,000.00 | 0.71% | 0 | $0.00 | |
| | SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.17% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $70,895.40 | 0.18% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 2 | $133,600.00 | 0.33% | 0 | $0.00 | |
| | STATE BANK | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $80,750.00 | 0.2% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $292,851.38 | 0.73% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 2 | $152,400.00 | 0.38% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $51,898.00 | 0.13% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $71,000.00 | 0.18% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 2 | $147,094.14 | 0.37% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $120,240.00 | 0.3% | 0 | $0.00 | |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 2 | $98,658.23 | 0.25% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 5 | $373,230.00 | 0.93% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | TD BANK, N.A | 7 | $458,000.00 | 1.14% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $65,400.00 | 0.16% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $33,000.00 | 0.08% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $49,327.22 | 0.12% | 0 | $0.00 | |
| | THE FARMES STATE BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $225,000.00 | 0.56% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $95,659.74 | 0.24% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | $141,120.00 | 0.35% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $55,000.00 | 0.14% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK | 1 | $72,000.00 | 0.18% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $75,400.00 | 0.19% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $81,200.00 | 0.2% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $80,500.00 | 0.2% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | THE PEOPLES STATE BANK - LAWRENCEVI | 1 | $76,950.00 | 0.19% | 0 | $0.00 | |
| | | 2 | $124,884.74 | 0.31% | 0 | $0.00 | |

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| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | |
| | THINK MUTUAL BANK | 2 | $130,850.00 | 0.33% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $103,700.00 | 0.26% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $205,700.00 | 0.51% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $280,400.00 | 0.7% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $82,500.00 | 0.21% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $70,000.00 | 0.17% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $63,050.00 | 0.16% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $79,000.00 | 0.2% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $340,349.00 | 0.85% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $211,575.00 | 0.53% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 6 | $373,929.46 | 0.93% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $71,898.55 | 0.18% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $73,600.00 | 0.18% | 0 | $0.00 | |
| | UW CREDIT UNION | 3 | $228,798.46 | 0.57% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $77,500.00 | 0.19% | 0 | $0.00 | |
| | VISION BANK | 2 | $140,147.00 | 0.35% | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 1 | $69,600.00 | 0.17% | 0 | $0.00 | |
| | WAYNE BANK | 3 | $189,553.00 | 0.47% | 0 | $0.00 | |
| | WEST CENTRAL BANK | 1 | $38,930.11 | 0.1% | 0 | $0.00 | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $62,000.00 | 0.15% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 5 | $293,995.00 | 0.73% | 0 | $0.00 | |
| | WMS SERIES LLC | 1 | $71,500.00 | 0.18% | 0 | $0.00 | |
| | WOLF RIVER COMMUNITY BANK | 1 | $63,200.00 | 0.16% | 0 | $0.00 | |
| | WOOD & HUSTON BANK | 1 | $65,000.00 | 0.16% | 0 | $0.00 | |
| | WOODLANDS NATIONAL BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | WORKERS' CREDIT UNION | 2 | $119,323.21 | 0.3% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $62,000.00 | 0.15% | 0 | $0.00 | |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | $70,710.23 | 0.18% | 0 | $0.00 | |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | $44,900.00 | 0.11% | 0 | $0.00 | |
| | ZB, N.A. DBA ZIONS BANK | 3 | $213,900.00 | 0.53% | 0 | $0.00 | |
| | Unavailable | 1 | $73,600.00 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **605** | **$40,013,039.69** | **100%** | **0** | **$0.00** | |
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| 3140Q7K55 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $603,535.00 | 0.15% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $361,000.00 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $844,593.00 | 0.21% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $211,850.00 | 0.05% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $323,000.00 | 0.08% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $417,050.00 | 0.1% | 0 | $0.00 | |
| | | AFFIRM HOME LOANS LLC | 1 | $274,331.46 | 0.07% | 0 | $0.00 | |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | $216,769.15 | 0.05% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $323,000.00 | 0.08% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $208,050.00 | 0.05% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $299,307.68 | 0.07% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $294,500.00 | 0.07% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $521,415.00 | 0.13% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $617,061.54 | 0.15% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $483,060.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $327,750.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC | 1 | $218,198.96 | 0.05% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $272,171.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $997,500.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $208,612.06 | 0.05% | 0 | $0.00 | |
| | | AMERICAN NT. BANK & TRUST | 1 | $348,707.98 | 0.09% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $1,059,850.00 | 0.27% | 0 | $0.00 | |
| | | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $234,872.27 | 0.06% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $284,003.28 | 0.07% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,484,425.00 | 0.37% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $204,250.00 | 0.05% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $340,000.00 | 0.09% | 0 | $0.00 | |
| | | | 1 | $362,999.20 | 0.09% | 0 | $0.00 | |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $241,000.00 | 0.06% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $307,355.00 | 0.08% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $333,660.00 | 0.08% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $1,603,802.16 | 0.4% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $259,350.00 | 0.06% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | $1,347,966.74 | 0.34% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $937,175.00 | 0.23% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $257,450.00 | 0.06% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.07% | 0 | $0.00 | |
| | AZURA CREDIT UNION | 1 | $242,250.00 | 0.06% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $408,495.00 | 0.1% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $241,815.45 | 0.06% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $456,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $211,155.33 | 0.05% | 0 | $0.00 | |
| | BANK OF ENGLAND | 4 | $1,381,681.33 | 0.35% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $399,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF MONTGOMERY, S CORP | 1 | $255,755.67 | 0.06% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $235,464.26 | 0.06% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $249,061.69 | 0.06% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $575,289.37 | 0.14% | 0 | $0.00 | |
| | BANK SNB ISAOA | 1 | $388,455.00 | 0.1% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $678,686.64 | 0.17% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $1,273,475.00 | 0.32% | 0 | $0.00 | |
| | BAY EQUITY LLC | 6 | $1,665,464.70 | 0.42% | 0 | $0.00 | |
| | BELL BANK | 12 | $3,045,511.35 | 0.76% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | $4,566,947.58 | 1.14% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $351,625.00 | 0.09% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | $1,793,793.45 | 0.45% | 0 | $0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $636,096.21 | 0.16% | 0 | $0.00 | |

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| | BOKF NA DBA MOBANK | 1 | $200,790.00 | 0.05% | 0 | $0.00 | |
| | BOURNS EFCU | 1 | $381,200.00 | 0.1% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $278,878.25 | 0.07% | 0 | $0.00 | |
| | BREMERR BANK, NA | 1 | $342,000.00 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 7 | $2,055,740.92 | 0.51% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $926,060.00 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | $3,376,568.13 | 0.84% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $209,460.00 | 0.05% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $1,199,101.00 | 0.3% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $811,350.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $361,000.00 | 0.09% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 9 | $2,781,982.00 | 0.7% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $351,500.00 | 0.09% | 0 | $0.00 | |
| | CHEMICAL BANK RILEY ST | 1 | $257,386.00 | 0.06% | 0 | $0.00 | |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | $234,080.00 | 0.06% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $1,075,721.65 | 0.27% | 0 | $0.00 | |
| | CHRISTIAN ROBERTS MTG LLC | 2 | $637,100.82 | 0.16% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $330,900.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $261,250.00 | 0.07% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $396,867.08 | 0.1% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $446,293.69 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $383,221.00 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | $282,822.72 | 0.07% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | $1,389,275.00 | 0.35% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $221,350.00 | 0.06% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | $3,885,246.27 | 0.97% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $656,930.34 | 0.16% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $662,588.11 | 0.17% | 0 | $0.00 | |
| | COLUMBUS FIRST BANK (29048) | 1 | $205,640.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $388,602.42 | 0.1% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $289,750.00 | 0.07% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $356,250.00 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 13 | $4,061,556.52 | 1.02% | 0 | $0.00 | |

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| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $304,804.93 | 0.08% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $774,824.00 | 0.19% | 0 | $0.00 | |
| | CORTRUST MORTGAGE,INC | 1 | $204,250.00 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $392,350.00 | 0.1% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $597,059.00 | 0.15% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE,INC ., A CORPORATION | 1 | $411,280.00 | 0.1% | 0 | $0.00 | |
| | CROSS KEYS BANK, A CORPORATION | 1 | $248,900.00 | 0.06% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,580,355.00 | 0.4% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $491,414.06 | 0.12% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $270,750.00 | 0.07% | 0 | $0.00 | |
| | DENALI STATE BANK | 1 | $209,654.18 | 0.05% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,305,283.43 | 0.33% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $859,750.00 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $331,550.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 7 | $2,183,301.39 | 0.55% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $1,003,024.00 | 0.25% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $284,195.50 | 0.07% | 0 | $0.00 | |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $237,600.00 | 0.06% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $676,750.00 | 0.17% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | $455,050.00 | 0.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $997,742.00 | 0.25% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 14 | $4,656,668.91 | 1.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 11 | $4,040,686.55 | 1.01% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $227,670.50 | 0.06% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $342,000.00 | 0.09% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $2,475,248.65 | 0.62% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 12 | $3,236,282.89 | 0.81% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $636,988.70 | 0.16% | 0 | $0.00 | |
| | | 2 | $693,140.64 | 0.17% | 0 | $0.00 | |

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| | ENVOY MORTGAGE LIMITED PARTNERSHIP | | | | | | |
| | ENVOY MORTGAGE, LTD | 5 | $1,549,730.86 | 0.39% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | $260,727.00 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | $630,379.22 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $228,000.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | $311,170.70 | 0.08% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | $2,285,131.18 | 0.57% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $633,623.00 | 0.16% | 0 | $0.00 | |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | $370,500.00 | 0.09% | 0 | $0.00 | |
| | EXCHANGE BANK | 1 | $279,087.56 | 0.07% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $208,605.52 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | $280,250.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 62 | $19,186,876.64 | 4.8% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN | 1 | $215,650.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $380,000.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $251,129.49 | 0.06% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 8 | $2,499,630.31 | 0.63% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $208,698.87 | 0.05% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | $5,953,557.57 | 1.49% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 14 | $5,089,052.30 | 1.27% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $763,050.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK | 3 | $921,072.61 | 0.23% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $326,987.78 | 0.08% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $422,920.00 | 0.11% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $280,250.00 | 0.07% | 0 | $0.00 | |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $275,015.30 | 0.07% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $535,894.05 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,224,992.69 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $380,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $298,760.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $250,260.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $213,303.00 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $324,900.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $330,125.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $247,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $524,359.07 | 0.13% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $270,750.00 | 0.07% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $1,610,708.80 | 0.4% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $206,600.00 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $340,939.86 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $1,118,338.54 | 0.28% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $203,412.99 | 0.05% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 2 | $478,876.07 | 0.12% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | $688,766.00 | 0.17% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $213,750.00 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $389,025.00 | 0.1% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $557,948.00 | 0.14% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $1,816,179.00 | 0.45% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $473,448.83 | 0.12% | 0 | $0.00 | |
| | FIRSTBANK | 9 | $2,718,125.54 | 0.68% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | $388,851.33 | 0.1% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $1,116,055.00 | 0.28% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $270,700.00 | 0.07% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $218,500.00 | 0.05% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $446,178.34 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $566,402.46 | 0.14% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $3,020,542.02 | 0.76% | 0 | $0.00 | |
| | GECU | 2 | $535,461.30 | 0.13% | 0 | $0.00 | |

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| | GEOGRE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN | 1 | $517,750.00 | 0.13% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $256,500.00 | 0.06% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $251,750.00 | 0.06% | 0 | $0.00 | |
| | GESA CREDIT UNION | 3 | $896,762.40 | 0.22% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | $777,125.00 | 0.19% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $1,096,300.00 | 0.27% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $368,092.17 | 0.09% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $299,000.00 | 0.07% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $209,000.00 | 0.05% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $363,750.00 | 0.09% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $567,140.00 | 0.14% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $529,664.73 | 0.13% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $543,784.58 | 0.14% | 0 | $0.00 | |
| | GREEN FAMILY MORTGAGE LLC | 1 | $284,950.00 | 0.07% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,850,162.45 | 0.46% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 54 | $17,669,179.18 | 4.42% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $317,801.58 | 0.08% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $497,750.00 | 0.12% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $599,840.18 | 0.15% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $335,552.03 | 0.08% | 0 | $0.00 | |
| | HOME BANK | 1 | $276,051.69 | 0.07% | 0 | $0.00 | |
| | HOME LOAN ALLIANCE | 1 | $360,050.00 | 0.09% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $256,500.00 | 0.06% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $318,250.00 | 0.08% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 12 | $3,723,253.00 | 0.93% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $388,926.19 | 0.1% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $361,000.00 | 0.09% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | $9,588,664.63 | 2.4% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $380,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $1,083,631.95 | 0.27% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $313,068.08 | 0.08% | 0 | $0.00 | |

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| | HOMESTREET BANK | 33 | $11,095,586.52 | 2.78% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $458,490.18 | 0.11% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $207,763.36 | 0.05% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $280,250.00 | 0.07% | 0 | $0.00 | |
| | HORIZON BANK | 3 | $786,220.00 | 0.2% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | $1,760,725.13 | 0.44% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $232,464.57 | 0.06% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,933,067.12 | 0.48% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $243,595.09 | 0.06% | 0 | $0.00 | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $201,469.30 | 0.05% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $344,850.00 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $600,282.36 | 0.15% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $320,150.00 | 0.08% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 2 | $602,068.00 | 0.15% | 0 | $0.00 | |
| | INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $221,045.04 | 0.06% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $502,500.00 | 0.13% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $243,200.00 | 0.06% | 0 | $0.00 | |
| | JEFFERSON STATE MORTGAGE CO | 1 | $331,550.00 | 0.08% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $398,317.33 | 0.1% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $341,050.00 | 0.09% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $1,290,158.00 | 0.32% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $392,782.63 | 0.1% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $1,124,757.50 | 0.28% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $639,190.00 | 0.16% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $1,403,910.49 | 0.35% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $1,248,448.91 | 0.31% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $769,048.12 | 0.19% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $370,500.00 | 0.09% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $266,750.00 | 0.07% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $343,377.96 | 0.09% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | $526,523.59 | 0.13% | 0 | $0.00 | |
| | | 2 | $497,082.49 | 0.12% | 0 | $0.00 | |

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| | LENDUSA, LLC DBA REGENCY MORTGAGE | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | $293,500.00 | 0.07% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $244,572.11 | 0.06% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $229,900.00 | 0.06% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $377,131.00 | 0.09% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $271,325.67 | 0.07% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $423,502.44 | 0.11% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 4 | $1,156,839.00 | 0.29% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $217,550.00 | 0.05% | 0 | $0.00 |
| | MARION COUNTY STATE BANK | 1 | $206,610.00 | 0.05% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $271,700.00 | 0.07% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $573,250.00 | 0.14% | 0 | $0.00 |
| | MDE HOME LOANS, LLC | 2 | $600,995.00 | 0.15% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $775,475.00 | 0.19% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $251,750.00 | 0.06% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $246,900.00 | 0.06% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $290,700.00 | 0.07% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $223,250.00 | 0.06% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $213,303.00 | 0.05% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $332,710.00 | 0.08% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $237,500.00 | 0.06% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $1,123,850.00 | 0.28% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $213,292.24 | 0.05% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $246,050.00 | 0.06% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $488,823.00 | 0.12% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $244,862.00 | 0.06% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $479,800.00 | 0.12% | 0 | $0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | $202,474.14 | 0.05% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $299,171.46 | 0.07% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $355,300.00 | 0.09% | 0 | $0.00 |
| | MORRIS BANK | 1 | $256,500.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 2 | $934,511.63 | 0.23% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $312,340.00 | 0.08% | 0 | $0.00 |
| | MORTGAGENETWORK | 6 | $2,149,835.00 | 0.54% | 0 | $0.00 |
| | | 1 | $212,915.00 | 0.05% | 0 | $0.00 |

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| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $1,504,255.00 | 0.38% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $706,139.03 | 0.18% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $205,640.00 | 0.05% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $315,250.00 | 0.08% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $623,056.62 | 0.16% | 0 | $0.00 | |
| | NBKC BANK | 3 | $1,210,797.00 | 0.3% | 0 | $0.00 | |
| | NEIGHBORHOOD CREDIT UNION | 1 | $264,100.00 | 0.07% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $387,453.31 | 0.1% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 3 | $860,704.85 | 0.22% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $261,250.00 | 0.07% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $256,405.00 | 0.06% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $630,130.65 | 0.16% | 0 | $0.00 | |
| | NJ LENDERS CORPORATION | 1 | $578,701.60 | 0.14% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 11 | $3,254,326.32 | 0.81% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $333,152.58 | 0.08% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $392,987.19 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $697,865.44 | 0.17% | 0 | $0.00 | |
| | NTFN, INC | 1 | $232,750.00 | 0.06% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $370,000.00 | 0.09% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 14 | $4,484,324.00 | 1.12% | 0 | $0.00 | |
| | OAK BANK | 1 | $291,175.00 | 0.07% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $261,725.00 | 0.07% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 4 | $1,347,713.00 | 0.34% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $311,125.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $320,625.00 | 0.08% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | $1,104,690.00 | 0.28% | 0 | $0.00 | |
| | ORIGIN BANK | 3 | $897,987.00 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | $1,054,020.86 | 0.26% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $227,905.00 | 0.06% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 7 | $2,349,116.00 | 0.59% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $399,000.00 | 0.1% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $264,769.62 | 0.07% | 0 | $0.00 | |
| | PENRITH HOME LOANS/NORTHEAST | 1 | $434,577.00 | 0.11% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 4 | $1,398,130.96 | 0.35% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 1 | $227,671.49 | 0.06% | 0 | $0.00 | |

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| | PEOPLES BANK - LYNDEN | 1 | $201,732.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 13 | $3,810,333.04 | 0.95% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $297,350.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $256,400.00 | 0.06% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $339,010.85 | 0.08% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $379,050.00 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $218,548.48 | 0.05% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 9 | $2,929,572.89 | 0.73% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $812,250.00 | 0.2% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $218,250.00 | 0.05% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 4 | $1,338,950.84 | 0.34% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $693,081.17 | 0.17% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 2 | $570,950.00 | 0.14% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $286,150.00 | 0.07% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $203,700.00 | 0.05% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $506,980.55 | 0.13% | 0 | $0.00 | |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | $214,608.88 | 0.05% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $653,600.00 | 0.16% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | $5,728,356.62 | 1.43% | 0 | $0.00 | |
| | PROVIDENCE BANK & TRUST | 1 | $213,750.00 | 0.05% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $375,250.00 | 0.09% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 14 | $4,489,972.08 | 1.12% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $256,612.92 | 0.06% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $232,315.38 | 0.06% | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $1,285,632.06 | 0.32% | 0 | $0.00 | |
| | RANLIFE, INC | 2 | $786,125.00 | 0.2% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $554,784.23 | 0.14% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $330,600.00 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $267,835.48 | 0.07% | 0 | $0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | $256,953.00 | 0.06% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $302,550.00 | 0.08% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $826,730.00 | 0.21% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $476,654.93 | 0.12% | 0 | $0.00 | |
| | S&T BANK | 1 | $285,000.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $201,400.00 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK & TRUST COMPANY | | | | | | |
| | SAFE CREDIT UNION | 1 | $261,900.00 | 0.07% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,145,009.34 | 0.29% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 6 | $1,868,204.08 | 0.47% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $341,050.00 | 0.09% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $412,300.00 | 0.1% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANL, A FLORIDA CORPORATION | 1 | $361,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | $216,843.30 | 0.05% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $795,150.00 | 0.2% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $697,712.00 | 0.17% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 2 | $542,253.00 | 0.14% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $247,000.00 | 0.06% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $365,750.00 | 0.09% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.05% | 0 | $0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $274,510.00 | 0.07% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | $5,168,572.17 | 1.29% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $422,750.00 | 0.11% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $276,450.00 | 0.07% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $256,900.00 | 0.06% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $327,860.00 | 0.08% | 0 | $0.00 | |
| | SOUTH STATE BANK | 5 | $1,416,668.67 | 0.35% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $230,502.00 | 0.06% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $356,250.00 | 0.09% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $272,650.00 | 0.07% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $348,650.00 | 0.09% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $242,250.00 | 0.06% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $203,603.00 | 0.05% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 7 | $2,104,190.16 | 0.53% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $218,500.00 | 0.05% | 0 | $0.00 | |
| | STEARNS LENDING INC | 4 | $1,089,599.00 | 0.27% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 31 | $11,244,891.32 | 2.81% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $240,825.00 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 2 | $439,850.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $697,800.00 | 0.17% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $3,205,684.17 | 0.8% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | $1,396,785.02 | 0.35% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $971,755.00 | 0.24% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | $421,277.79 | 0.11% | 0 | $0.00 | |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $203,647.22 | 0.05% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $650,750.00 | 0.16% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $1,109,225.11 | 0.28% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $209,000.00 | 0.05% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $319,963.00 | 0.08% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $291,650.00 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $289,750.00 | 0.07% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $242,250.00 | 0.06% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $302,575.00 | 0.08% | 0 | $0.00 | |
| | THE PEOPLE'S CREDIT UNION | 1 | $413,200.00 | 0.1% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | $520,943.15 | 0.13% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $248,425.00 | 0.06% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $413,200.00 | 0.1% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | $1,688,116.35 | 0.42% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $216,695.00 | 0.05% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $408,500.00 | 0.1% | 0 | $0.00 | |
| | TRAILWEST BANK | 1 | $375,000.00 | 0.09% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $676,143.52 | 0.17% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | $1,417,994.50 | 0.35% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $270,750.00 | 0.07% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 3 | $1,046,340.97 | 0.26% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $218,500.00 | 0.05% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,464,011.29 | 0.37% | 0 | $0.00 | |
| | UNITED BANK | 1 | $241,304.61 | 0.06% | 0 | $0.00 | |
| | UNITED CONSUMERS CREDIT UNION | 1 | $285,000.00 | 0.07% | 0 | $0.00 | |
| | UNITED HOME LOAN SERVICES | 1 | $376,842.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED HOME LOANS INC | 1 | $242,500.00 | 0.06% | 0 | $0.00 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $567,450.00 | 0.14% | 0 | $0.00 | |
| | | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $407,911.43 | 0.1% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 48 | $15,096,718.81 | 3.78% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $261,150.66 | 0.07% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE LLC | 1 | $247,000.00 | 0.06% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $672,125.00 | 0.17% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 2 | $755,250.00 | 0.19% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $821,750.00 | 0.21% | 0 | $0.00 | |
| | | UW CREDIT UNION | 8 | $2,054,474.10 | 0.51% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $335,350.00 | 0.08% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $275,500.00 | 0.07% | 0 | $0.00 | |
| | | VANTAGE WEST CREDIT UNION | 1 | $292,600.00 | 0.07% | 0 | $0.00 | |
| | | VELOCIO MORTGAGE L.L.C | 2 | $538,688.77 | 0.13% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $446,150.00 | 0.11% | 0 | $0.00 | |
| | | WALLICK & VOLK INC | 1 | $262,779.22 | 0.07% | 0 | $0.00 | |
| | | WARSHAW CAPITAL, LLC | 1 | $323,000.00 | 0.08% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $284,589.37 | 0.07% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $320,100.00 | 0.08% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 1 | $294,500.00 | 0.07% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 7 | $2,086,362.25 | 0.52% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | $2,564,989.00 | 0.64% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $499,700.00 | 0.13% | 0 | $0.00 | |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $270,750.00 | 0.07% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $423,242.00 | 0.11% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 2 | $715,750.00 | 0.18% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | $284,328.54 | 0.07% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $727,968.61 | 0.18% | 0 | $0.00 | |
| | | WMS SERIES LLC | 5 | $1,392,075.00 | 0.35% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $226,385.65 | 0.06% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $251,474.00 | 0.29% | 0 | $0.00 | |
| **Total** | | | **1,287** | **$399,604,184.85** | **100%** | **0** | **$0.00** | |
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| 3140Q7K63 | | ACADEMY MORTGAGE CORPORATION | 3 | $850,221.43 | 0.43% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $218,250.00 | 0.11% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $511,566.05 | 0.26% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $627,598.71 | 0.31% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $264,810.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $258,400.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $373,470.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE COMAPANY, LLC | 1 | $218,025.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $770,473.56 | 0.39% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $961,400.00 | 0.48% | 0 | $0.00 | |
| | | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU | 1 | $323,099.97 | 0.16% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $431,605.00 | 0.22% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $1,465,704.52 | 0.73% | 0 | $0.00 | |
| | | ASSURED FINANCIAL CORPORATION | 1 | $280,250.00 | 0.14% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $255,455.00 | 0.13% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $582,160.00 | 0.29% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $319,675.00 | 0.16% | 0 | $0.00 | |
| | | AVIDIA BANK | 1 | $209,000.00 | 0.1% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $482,314.89 | 0.24% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $415,411.04 | 0.21% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $207,662.00 | 0.1% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 3 | $882,075.00 | 0.44% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 2 | $461,699.99 | 0.23% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $1,167,075.00 | 0.58% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $236,201.51 | 0.12% | 0 | $0.00 | |
| | | BANKWEST OF KANSAS | 1 | $247,522.51 | 0.12% | 0 | $0.00 | |
| | | BANNER BANK | 1 | $280,250.00 | 0.14% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $362,839.68 | 0.18% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $218,405.00 | 0.11% | 0 | $0.00 | |
| | | BELL BANK | 4 | $985,280.26 | 0.49% | 0 | $0.00 | |
| | | BFF LENDING SERVICES INC | 1 | $316,000.00 | 0.16% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | $932,507.97 | 0.47% | 0 | $0.00 | |

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| | BROKER SOLUTIONS DBA NEW AMERICAN FUNDING | 1 | $367,464.77 | 0.18% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $568,100.83 | 0.28% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $720,840.00 | 0.36% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $310,650.00 | 0.16% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,360,625.37 | 0.68% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $231,345.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $205,337.05 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $234,104.61 | 0.12% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $216,125.00 | 0.11% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $259,350.00 | 0.13% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $321,569.13 | 0.16% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $227,628.82 | 0.11% | 0 | $0.00 | |
| | CITY CREEK MORTGAGE CORP | 1 | $308,750.00 | 0.15% | 0 | $0.00 | |
| | CITY STATE BANK | 1 | $213,750.00 | 0.11% | 0 | $0.00 | |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | $246,644.11 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $273,896.00 | 0.14% | 0 | $0.00 | |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | $212,289.74 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $1,051,209.35 | 0.53% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,839,990.83 | 0.92% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $942,406.96 | 0.47% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $204,250.00 | 0.1% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | $1,220,886.33 | 0.61% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $280,250.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $318,250.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $413,874.84 | 0.21% | 0 | $0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $242,158.31 | 0.12% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $203,700.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,848,358.52 | 0.92% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $223,250.00 | 0.11% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $301,498.59 | 0.15% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,091,075.00 | 0.55% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $206,150.00 | 0.1% | 0 | $0.00 | |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $635,911.04 | 0.32% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $280,311.44 | 0.14% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $220,875.00 | 0.11% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $406,980.00 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $449,615.00 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 5 | $1,246,486.60 | 0.62% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $412,223.81 | 0.21% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | $303,581.17 | 0.15% | 0 | $0.00 | |
| | DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY | 1 | $355,266.62 | 0.18% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $747,601.13 | 0.37% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $219,450.00 | 0.11% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $249,470.00 | 0.12% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 11 | $3,215,157.18 | 1.61% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | $979,148.92 | 0.49% | 0 | $0.00 | |
| | ECHO MORTGAGE, LLC | 1 | $332,933.00 | 0.17% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $655,462.62 | 0.33% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 6 | $1,813,744.98 | 0.91% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $268,100.00 | 0.13% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | $255,197.92 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $249,768.00 | 0.12% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $674,668.60 | 0.34% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 2 | $479,180.00 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING,A TEXAS CORPORA | 1 | $340,969.59 | 0.17% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $1,444,103.68 | 0.72% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | $675,240.00 | 0.34% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOAT | 1 | $522,452.00 | 0.26% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $263,708.04 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $226,100.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | $14,857,747.88 | 7.43% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $207,100.00 | 0.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $1,075,511.38 | 0.54% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $312,615.04 | 0.16% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | $3,566,534.42 | 1.78% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 4 | $1,320,044.50 | 0.66% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,140,918.00 | 0.57% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $270,368.51 | 0.14% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $202,058.45 | 0.1% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $407,987.00 | 0.2% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $440,357.00 | 0.22% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $203,700.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $270,351.13 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $713,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $198,289.70 | 0.1% | 0 | $0.00 | |
| | FIRST GREEN BANK | 1 | $406,767.34 | 0.2% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $591,700.00 | 0.3% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $697,234.75 | 0.35% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK | 1 | $232,985.44 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | $240,960.01 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $522,500.00 | 0.26% | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $239,400.00 | 0.12% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $208,453.00 | 0.1% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $220,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $247,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $900,837.54 | 0.45% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $217,861.47 | 0.11% | 0 | $0.00 | |
| | FIRSTBANK | 9 | $2,295,589.53 | 1.15% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $473,955.00 | 0.24% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $268,690.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $294,500.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $230,043.07 | 0.12% | 0 | $0.00 | |
| | | 1 | $599,079.71 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | | | | | | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $256,706.88 | 0.13% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $276,060.49 | 0.14% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $861,091.00 | 0.43% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $209,000.00 | 0.1% | 0 | $0.00 | |
| | GRAND RIVER BANK | 1 | $207,665.42 | 0.1% | 0 | $0.00 | |
| | GREAT NORTH BANK | 1 | $241,300.00 | 0.12% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $254,138.30 | 0.13% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $289,750.00 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | $226,980.00 | 0.11% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $228,000.00 | 0.11% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | $268,800.00 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 33 | $10,235,210.34 | 5.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $485,299.77 | 0.24% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $203,411.16 | 0.1% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $306,798.73 | 0.15% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | $852,942.78 | 0.43% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 8 | $2,536,252.61 | 1.27% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $228,493.30 | 0.11% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $419,175.00 | 0.21% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $4,586,150.21 | 2.29% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $308,750.00 | 0.15% | 0 | $0.00 | |
| | HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI | 1 | $313,500.00 | 0.16% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $222,942.42 | 0.11% | 0 | $0.00 | |
| | HOMESTREET BANK | 11 | $3,777,511.36 | 1.89% | 0 | $0.00 | |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | $231,689.69 | 0.12% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $283,100.00 | 0.14% | 0 | $0.00 | |
| | IAA CREDIT UNION | 1 | $236,829.59 | 0.12% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $1,182,759.05 | 0.59% | 0 | $0.00 | |
| | | 1 | $309,023.70 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | | | | | | |
| | IC FEDERAL CREDIT UNION | 1 | $370,500.00 | 0.19% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $260,873.58 | 0.13% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $234,047.25 | 0.12% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $273,125.00 | 0.14% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $291,248.19 | 0.15% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $232,750.00 | 0.12% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 2 | $479,030.00 | 0.24% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $477,373.05 | 0.24% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $439,300.00 | 0.22% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,137,872.12 | 0.57% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $611,234.90 | 0.31% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $545,800.00 | 0.27% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 4 | $888,176.62 | 0.44% | 0 | $0.00 | |
| | LEGACY BANK | 1 | $213,099.32 | 0.11% | 0 | $0.00 | |
| | LEGACY MORTGAGE GROUP LLC | 1 | $292,125.00 | 0.15% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC | 1 | $267,530.90 | 0.13% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $213,442.02 | 0.11% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $308,750.00 | 0.15% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $258,530.02 | 0.13% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $732,661.54 | 0.37% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $215,270.00 | 0.11% | 0 | $0.00 | |
| | MARINE BANK | 1 | $252,723.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $717,400.00 | 0.36% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $268,541.48 | 0.13% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $280,741.88 | 0.14% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $719,150.00 | 0.36% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $242,250.00 | 0.12% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $244,537.18 | 0.12% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 1 | $205,796.37 | 0.1% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $220,405.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $231,458.51 | 0.12% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $561,450.00 | 0.28% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $287,850.00 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $324,498.41 | 0.16% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $869,683.95 | 0.43% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $202,730.00 | 0.1% | 0 | $0.00 | |
| | NBKC BANK | 2 | $698,249.00 | 0.35% | 0 | $0.00 | |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $210,396.42 | 0.11% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $747,709.49 | 0.37% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $227,050.00 | 0.11% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $210,602.84 | 0.11% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 5 | $1,500,532.50 | 0.75% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $350,639.54 | 0.18% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $209,000.00 | 0.1% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $616,723.42 | 0.31% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $247,916.00 | 0.12% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $851,200.00 | 0.43% | 0 | $0.00 | |
| | ON TAP CREDIT UNION | 1 | $273,540.00 | 0.14% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $419,394.86 | 0.21% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL | 1 | $545,497.42 | 0.27% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $217,053.55 | 0.11% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $258,350.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $260,930.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $555,035.80 | 0.28% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $227,628.82 | 0.11% | 0 | $0.00 | |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $265,608.13 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $1,197,737.68 | 0.6% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $890,750.00 | 0.45% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $373,693.53 | 0.19% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $360,000.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 5 | $1,354,700.00 | 0.68% | 0 | $0.00 | |
| | PERSONAL RE SERVICES, INC | 1 | $369,977.96 | 0.19% | 0 | $0.00 | |
| | PHENIX GIRARD BANK | 1 | $236,665.91 | 0.12% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $335,502.00 | 0.17% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 6 | $2,135,342.51 | 1.07% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $500,522.83 | 0.25% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $227,905.00 | 0.11% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $213,750.00 | 0.11% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $242,250.00 | 0.12% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | $277,682.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $370,914.81 | 0.19% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $265,620.78 | 0.13% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | $3,136,409.91 | 1.57% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $593,750.00 | 0.3% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $370,500.00 | 0.19% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 10 | $3,059,891.33 | 1.53% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $379,476.46 | 0.19% | 0 | $0.00 | |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $363,291.31 | 0.18% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $332,031.51 | 0.17% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $242,500.00 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $200,753.06 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $240,959.62 | 0.12% | 0 | $0.00 | |
| | RIVEMARK COMMUNITY CREDIT UNION | 1 | $255,000.00 | 0.13% | 0 | $0.00 | |
| | ROOS MORTGAGE CORPORATION | 1 | $319,755.85 | 0.16% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $272,650.00 | 0.14% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $250,978.68 | 0.13% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $237,172.79 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $797,778.60 | 0.4% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $563,784.90 | 0.28% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $212,123.92 | 0.11% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $256,841.40 | 0.13% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $230,524.74 | 0.12% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $607,154.32 | 0.3% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $209,677.78 | 0.1% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 3 | $965,912.11 | 0.48% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,030,360.11 | 0.52% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 3 | $975,239.30 | 0.49% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $233,599.12 | 0.12% | 0 | $0.00 | |
| | SOUTH STATE BANK | 5 | $1,525,160.63 | 0.76% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $456,000.00 | 0.23% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $258,861.81 | 0.13% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $478,800.00 | 0.24% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $228,950.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $356,208.56 | 0.18% | 0 | $0.00 | |

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| | STARNOARD FINANCIAL MANAGEMENT, LLC | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $843,650.27 | 0.42% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $861,244.35 | 0.43% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $266,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 10 | $3,286,370.00 | 1.64% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $213,750.00 | 0.11% | 0 | $0.00 | |
| | TD BANK, N.A | 5 | $1,213,324.67 | 0.61% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $228,000.00 | 0.11% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $384,700.00 | 0.19% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $399,000.00 | 0.2% | 0 | $0.00 | |
| | THE MILFORD BANK | 1 | $217,654.84 | 0.11% | 0 | $0.00 | |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $271,079.51 | 0.14% | 0 | $0.00 | |
| | THE SOUTHERN CREDIT UNION | 1 | $211,800.00 | 0.11% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $231,800.00 | 0.12% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $273,300.00 | 0.14% | 0 | $0.00 | |
| | TODAY'S MORTGAGE, LLC | 1 | $230,850.00 | 0.12% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $501,656.55 | 0.25% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $394,250.00 | 0.2% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $332,500.00 | 0.17% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $394,126.00 | 0.2% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | $1,014,010.85 | 0.51% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $369,966.18 | 0.19% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,392,792.75 | 0.7% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $206,488.82 | 0.1% | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $697,345.09 | 0.35% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 26 | $7,002,556.76 | 3.5% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $416,758.20 | 0.21% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $201,760.00 | 0.1% | 0 | $0.00 | |
| | UW CREDIT UNION | 9 | $2,241,646.29 | 1.12% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $361,000.00 | 0.18% | 0 | $0.00 | |
| | VELOCITY LENDING LLC | 1 | $258,035.75 | 0.13% | 0 | $0.00 | |

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| | | VIBE CREDIT UNION | 1 | $266,000.00 | 0.13% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC | 1 | $317,811.54 | 0.16% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 7 | $1,959,787.16 | 0.98% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $1,627,433.01 | 0.81% | 0 | $0.00 | |
| | | WESBANCO BANK, INC | 1 | $208,698.87 | 0.1% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $349,552.59 | 0.17% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $288,108.47 | 0.14% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $408,500.00 | 0.2% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $366,154.84 | 0.18% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $261,800.00 | 0.13% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $241,426.65 | 0.12% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $265,996.43 | 0.13% | 0 | $0.00 | |
| | | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | $407,550.00 | 0.2% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $375,250.00 | 0.19% | 0 | $0.00 | |
| | | Unavailable | 1 | $331,021.63 | 0.15% | 0 | $0.00 | |
| **Total** | | | **684** | **$199,957,400.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7K71 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $252,000.00 | 0.13% | 0 | $0.00 | |
| | | 1ST STATE BANK | 1 | $234,875.96 | 0.12% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $355,742.37 | 0.18% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $539,565.00 | 0.27% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $213,975.00 | 0.11% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $287,200.00 | 0.14% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $364,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $532,000.00 | 0.27% | 0 | $0.00 | |
| | | AMERICAN FIRST LENDING CORPORATION/ NAZARYAN - 5052105 | 1 | $615,000.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $274,621.13 | 0.14% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $250,400.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $351,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $286,701.00 | 0.14% | 0 | $0.00 | |
| | | | 1 | $265,633.52 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERIHOME MORTGAGE COMPANY | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $378,641.36 | 0.19% | 0 | $0.00 | |
| | AMPLIFY CREDIT UNION | 1 | $209,710.68 | 0.1% | 0 | $0.00 | |
| | ARIZONA BANK & TRUST | 1 | $370,614.02 | 0.19% | 0 | $0.00 | |
| | ARVEST BANK | 5 | $1,469,222.08 | 0.73% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $307,500.00 | 0.15% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $346,500.00 | 0.17% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $282,010.93 | 0.14% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $414,400.00 | 0.21% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORRNI | 1 | $406,813.75 | 0.2% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $481,559.84 | 0.24% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $449,393.84 | 0.22% | 0 | $0.00 | |
| | BANCFIRST | 1 | $201,600.00 | 0.1% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $250,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF HAWAII RETAIL | 1 | $376,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF MONTGOMERY, S CORP | 1 | $383,921.24 | 0.19% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $319,250.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | $4,788,586.68 | 2.39% | 0 | $0.00 | |
| | BANK OF WHITTIER,N.A | 1 | $261,250.00 | 0.13% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $214,903.52 | 0.11% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $871,373.48 | 0.44% | 0 | $0.00 | |
| | BAY EQUITY LLC | 6 | $1,747,500.00 | 0.87% | 0 | $0.00 | |
| | BELL BANK | 3 | $812,378.59 | 0.41% | 0 | $0.00 | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $255,000.00 | 0.13% | 0 | $0.00 | |
| | BLACKHAWK BANK & TRUST | 1 | $262,105.00 | 0.13% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $881,264.66 | 0.44% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $222,000.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $236,550.00 | 0.12% | 0 | $0.00 | |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | $814,500.00 | 0.41% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $453,267.49 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 3 | $833,617.00 | 0.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,754,506.78 | 0.88% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $2,102,000.00 | 1.05% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $219,642.98 | 0.11% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $238,000.00 | 0.12% | 0 | $0.00 | |
| | CAPITOL BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,351,800.00 | 0.68% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $531,000.00 | 0.27% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,515,600.00 | 0.76% | 0 | $0.00 | |
| | CENTRAL BANK OF OKLAHOMA | 1 | $355,509.47 | 0.18% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $285,300.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $213,705.17 | 0.11% | 0 | $0.00 | |
| | CENTURION FUNDING GROUP INC | 1 | $330,000.00 | 0.16% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $557,072.91 | 0.28% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $380,000.00 | 0.19% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $595,455.85 | 0.3% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | $289,800.00 | 0.14% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $297,080.83 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $265,000.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | $3,635,456.36 | 1.82% | 0 | $0.00 | |
| | COASTAL BANK & TRUST | 1 | $402,799.00 | 0.2% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $215,600.00 | 0.11% | 0 | $0.00 | |
| | COLFAX BANKING COMPANY | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $276,600.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 2 | $660,000.00 | 0.33% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $351,500.00 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $229,801.00 | 0.11% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $205,200.00 | 0.1% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $203,000.00 | 0.1% | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $492,400.00 | 0.25% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $312,000.00 | 0.16% | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $232,000.00 | 0.12% | 0 | $0.00 | |
| | | 2 | $711,100.00 | 0.36% | 0 | $0.00 | |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $350,395.00 | 0.18% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $216,701.03 | 0.11% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $232,000.00 | 0.12% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $260,770.26 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $299,586.68 | 0.15% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $674,441.31 | 0.34% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 4 | $1,451,848.33 | 0.73% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $291,830.00 | 0.15% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 5 | $1,485,365.75 | 0.74% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $900,294.64 | 0.45% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $399,000.00 | 0.2% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $213,500.00 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $1,037,000.00 | 0.52% | 0 | $0.00 | |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | $232,000.00 | 0.12% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $1,086,670.38 | 0.54% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | $5,214,379.85 | 2.61% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $807,811.00 | 0.4% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $2,707,753.03 | 1.35% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 11 | $3,380,827.77 | 1.69% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,819,725.00 | 0.91% | 0 | $0.00 | |
| | FIRST BANK | 2 | $537,473.11 | 0.27% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $885,121.13 | 0.44% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC - COR | 1 | $225,688.63 | 0.11% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $257,250.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $240,000.00 | 0.12% | 0 | $0.00 | |

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| | FIRST HOME MORTGAGE CORPORATION | 2 | $490,369.73 | 0.25% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $566,246.29 | 0.28% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $207,100.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $543,141.18 | 0.27% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $275,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $813,775.00 | 0.41% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $350,000.00 | 0.17% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $433,500.00 | 0.22% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $244,000.00 | 0.12% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $739,053.27 | 0.37% | 0 | $0.00 | |
| | FREEDOM CREDIT UNION | 2 | $653,159.73 | 0.33% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $229,500.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $312,670.00 | 0.16% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,132,391.35 | 0.57% | 0 | $0.00 | |
| | GECU | 1 | $233,607.93 | 0.12% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $279,614.24 | 0.14% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $296,000.00 | 0.15% | 0 | $0.00 | |
| | GREENWOOD CREDIT UNION | 1 | $215,000.00 | 0.11% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $795,619.75 | 0.4% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 11 | $3,925,511.39 | 1.96% | 0 | $0.00 | |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $398,000.00 | 0.2% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $628,000.00 | 0.31% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 9 | $3,130,505.80 | 1.56% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $5,487,756.13 | 2.74% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $238,000.00 | 0.12% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $1,012,365.35 | 0.51% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | $402,800.00 | 0.2% | 0 | $0.00 | |

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| | HOMESTREET BANK | 21 | $6,374,378.79 | 3.19% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $486,300.00 | 0.24% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $486,740.82 | 0.24% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $391,839.00 | 0.2% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP,INC | 1 | $384,469.54 | 0.19% | 0 | $0.00 | |
| | INTERBANK | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $357,339.77 | 0.18% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLWSHIP LOANS, A | 1 | $360,402.78 | 0.18% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $1,804,138.50 | 0.9% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $250,000.00 | 0.12% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $635,273.55 | 0.32% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $302,418.29 | 0.15% | 0 | $0.00 | |
| | LADERA LENDING INC., A CALIFORNIA CORPORATION | 1 | $354,000.00 | 0.18% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $303,000.00 | 0.15% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $524,000.00 | 0.26% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $1,039,785.00 | 0.52% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $203,000.00 | 0.1% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $225,000.00 | 0.11% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $414,350.00 | 0.21% | 0 | $0.00 | |
| | LAPFCU | 1 | $304,000.00 | 0.15% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $342,500.00 | 0.17% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | $669,580.48 | 0.33% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $902,769.36 | 0.45% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $531,800.00 | 0.27% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $423,515.70 | 0.21% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $206,000.00 | 0.1% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $443,354.44 | 0.22% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $303,050.00 | 0.15% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | MARINE BANK AND TRUST CO | 1 | $423,515.01 | 0.21% | 0 | $0.00 | |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $755,800.00 | 0.38% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $249,290.00 | 0.12% | 0 | $0.00 | |
| | MERCHANTS REALTY & LOAN CORP | 1 | $565,919.24 | 0.28% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $375,000.00 | 0.19% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC | 1 | $331,542.59 | 0.17% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $664,500.00 | 0.33% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $222,500.00 | 0.11% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $229,675.94 | 0.11% | 0 | $0.00 | |
| | MIDSOUTH BANK, NA | 1 | $206,000.00 | 0.1% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $208,000.00 | 0.1% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $247,500.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 1 | $216,470.58 | 0.11% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $274,891.85 | 0.14% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $224,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $707,000.00 | 0.35% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $815,000.00 | 0.41% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 4 | $1,296,990.50 | 0.65% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $1,124,385.67 | 0.56% | 0 | $0.00 | |
| | NBKC BANK | 3 | $925,433.81 | 0.46% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $230,082.57 | 0.12% | 0 | $0.00 | |
| | NMSI INC. , A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.12% | 0 | $0.00 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.16% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $755,712.38 | 0.38% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $274,621.13 | 0.14% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | OAK BANK | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | OGI MORTGAGE BANKERS | 1 | $557,500.00 | 0.28% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $253,300.00 | 0.13% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 | |
| | OPES ADVISORS INC | 1 | $620,000.00 | 0.31% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $380,250.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $415,000.00 | 0.21% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $256,000.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $201,500.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $2,022,925.00 | 1.01% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $918,500.00 | 0.46% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.15% | 0 | $0.00 | |

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| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | $204,381.62 | 0.1% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $447,353.36 | 0.22% | 0 | $0.00 | |
| | PEOPLES BANK - LYNDEN | 1 | $260,000.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $1,482,900.00 | 0.74% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $349,484.38 | 0.17% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $207,100.00 | 0.1% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $480,250.00 | 0.24% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $671,644.50 | 0.34% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $237,025.00 | 0.12% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 3 | $1,126,043.26 | 0.56% | 0 | $0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 2 | $436,750.00 | 0.22% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $387,428.40 | 0.19% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,468,300.00 | 0.73% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $279,613.63 | 0.14% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 5 | $1,776,785.43 | 0.89% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $208,705.52 | 0.1% | 0 | $0.00 | |
| | RCB BANK | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $713,385.49 | 0.36% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $723,066.25 | 0.36% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $211,707.92 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $224,590.15 | 0.11% | 0 | $0.00 | |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | $265,134.21 | 0.13% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | $559,700.00 | 0.28% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $376,000.00 | 0.19% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $203,962.21 | 0.1% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $472,500.00 | 0.24% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $393,794.36 | 0.2% | 0 | $0.00 | |
| | S&T BANK | 1 | $289,600.00 | 0.14% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $204,800.00 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $275,000.00 | 0.14% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $894,657.92 | 0.45% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | $225,000.00 | 0.11% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $877,500.00 | 0.44% | 0 | $0.00 | |
| | | 1 | $281,311.90 | 0.14% | 0 | $0.00 | |

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| | SECURE ONE CAPITAL CORPORATION | | | | | | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | $373,350.00 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $282,900.00 | 0.14% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $246,194.34 | 0.12% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $420,000.00 | 0.21% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $3,257,499.45 | 1.63% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $487,000.00 | 0.24% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 3 | $968,918.01 | 0.48% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $635,293.10 | 0.32% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $280,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $222,400.00 | 0.11% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $1,354,773.78 | 0.68% | 0 | $0.00 | |
| | SPC CREDIT UNION | 1 | $227,676.45 | 0.11% | 1 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $234,498.00 | 0.12% | 0 | $0.00 | |
| | ST.MARY'S BANK | 3 | $839,750.00 | 0.42% | 0 | $0.00 | |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $336,000.00 | 0.17% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $320,000.00 | 0.16% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $589,205.26 | 0.29% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $273,500.00 | 0.14% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 15 | $4,914,417.85 | 2.46% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $481,200.00 | 0.24% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $298,698.24 | 0.15% | 0 | $0.00 | |
| | SUNMARK COMMUNITY BANK | 1 | $324,400.00 | 0.16% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $1,657,180.00 | 0.83% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $799,675.74 | 0.4% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $216,638.52 | 0.11% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $215,000.00 | 0.11% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $280,000.00 | 0.14% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $340,000.00 | 0.17% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $246,602.00 | 0.12% | 0 | $0.00 | |
| | THE MILFORD BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $525,500.00 | 0.26% | 0 | $0.00 | |

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| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $250,400.00 | 0.13% | 0 | $0.00 | |
| | | THE SOUTHERN CREDIT UNION | 1 | $212,500.00 | 0.11% | 0 | $0.00 | |
| | | THINK MUTUAL BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $244,800.00 | 0.12% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $600,190.45 | 0.3% | 0 | $0.00 | |
| | | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $258,000.00 | 0.13% | 0 | $0.00 | |
| | | TROY BANK AND TRUST | 1 | $279,614.24 | 0.14% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $304,500.00 | 0.15% | 0 | $0.00 | |
| | | TRUWEST CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $207,675.00 | 0.1% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 2 | $513,739.99 | 0.26% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 1 | $215,550.00 | 0.11% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 39 | $11,904,778.84 | 5.95% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 8 | $2,706,674.74 | 1.35% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $344,000.00 | 0.17% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $235,200.00 | 0.12% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $408,600.00 | 0.2% | 0 | $0.00 | |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 0.13% | 0 | $0.00 | |
| | | UW CREDIT UNION | 2 | $451,700.35 | 0.23% | 0 | $0.00 | |
| | | VISIONBANK OF IOWA | 1 | $209,000.00 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $423,021.39 | 0.21% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $222,400.00 | 0.11% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $609,502.54 | 0.3% | 0 | $0.00 | |
| | | WESTERN PIONEER FINANCIAL INC | 1 | $331,542.58 | 0.17% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 2 | $437,000.00 | 0.22% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $402,500.00 | 0.2% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $420,000.00 | 0.21% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | $865,308.29 | 0.43% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 3 | $731,190.02 | 0.37% | 0 | $0.00 | |
| | | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | $419,000.00 | 0.21% | 0 | $0.00 | |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $320,000.00 | 0.16% | 0 | $0.00 | |
| **Total** | | | **643** | **$200,061,645.50** | **100%** | **1** | **$0.00** | |

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| 3140Q7K89 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $240,200.00 | 0.12% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $298,358.37 | 0.15% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $367,900.00 | 0.18% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $575,000.00 | 0.29% | 0 | $0.00 | |
| | | ALLY BANK | 1 | $319,559.12 | 0.16% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $423,515.70 | 0.21% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $280,536.36 | 0.14% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | $350,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $228,750.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $364,474.10 | 0.18% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $455,139.79 | 0.23% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $872,780.42 | 0.44% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $477,270.14 | 0.24% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $213,400.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $320,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $223,250.00 | 0.11% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $365,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $547,836.50 | 0.27% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $465,218.60 | 0.23% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $287,120.00 | 0.14% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $213,750.00 | 0.11% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $236,673.48 | 0.12% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $635,123.76 | 0.32% | 0 | $0.00 | |
| | | AZURA CREDIT UNION | 1 | $265,533.66 | 0.13% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $387,311.00 | 0.19% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $309,700.00 | 0.15% | 0 | $0.00 | |

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| | BANK OF ENGLAND | 1 | $250,178.00 | 0.12% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $433,350.65 | 0.22% | 0 | $0.00 | |
| | BANK OF HAWAII RETAIL | 2 | $868,100.00 | 0.43% | 0 | $0.00 | |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $247,325.10 | 0.12% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $228,500.00 | 0.11% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $1,130,407.82 | 0.56% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $363,428.51 | 0.18% | 0 | $0.00 | |
| | BANNER BANK | 3 | $824,067.43 | 0.41% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $1,192,100.00 | 0.6% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.11% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC. (13346) | 1 | $321,500.00 | 0.16% | 0 | $0.00 | |
| | BELL BANK | 4 | $1,083,408.00 | 0.54% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $215,702.41 | 0.11% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 2 | $796,000.00 | 0.4% | 0 | $0.00 | |
| | BNB FINANCIAL, INC. (25257) | 1 | $269,628.01 | 0.13% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $939,497.26 | 0.47% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $343,326.34 | 0.17% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $208,712.06 | 0.1% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC | 1 | $410,000.00 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 9 | $2,776,079.83 | 1.39% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,577,394.98 | 0.79% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,509,639.79 | 0.75% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $367,500.00 | 0.18% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $416,000.00 | 0.21% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $324,985.00 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $568,500.00 | 0.28% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $304,000.00 | 0.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $272,000.00 | 0.14% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $226,400.00 | 0.11% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $496,257.61 | 0.25% | 0 | $0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | $310,500.00 | 0.16% | 0 | $0.00 | |
| | CENTENNIAL BANK AND TRUST | 1 | $492,684.28 | 0.25% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $284,050.00 | 0.14% | 0 | $0.00 | |

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| | CENTRAL COAST LENDING INC | 1 | $566,244.29 | 0.28% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | $1,014,000.00 | 0.51% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $976,227.32 | 0.49% | 0 | $0.00 | |
| | CITIZENS TRI-COUNTY BANK | 1 | $261,250.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 2 | $783,250.00 | 0.39% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | $1,828,612.63 | 0.91% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | $4,136,636.09 | 2.07% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $295,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $533,614.64 | 0.27% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $295,699.77 | 0.15% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $202,350.00 | 0.1% | 0 | $0.00 | |
| | CREDIT UNION OF GEORGIA | 1 | $243,000.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $214,200.00 | 0.11% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $319,920.00 | 0.16% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $264,518.33 | 0.13% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $654,157.60 | 0.33% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $237,162.80 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $695,609.03 | 0.35% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $891,824.10 | 0.45% | 0 | $0.00 | |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $258,000.00 | 0.13% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | $535,000.00 | 0.27% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $540,000.00 | 0.27% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $1,055,469.87 | 0.53% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $960,455.17 | 0.48% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | $1,280,967.49 | 0.64% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $517,356.00 | 0.26% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 4 | $1,339,327.73 | 0.67% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $891,500.00 | 0.45% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC | 2 | $568,273.58 | 0.28% | 0 | $0.00 | |
| | | 1 | $398,905.00 | 0.2% | 0 | $0.00 | |

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| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY | | | | | | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $206,500.00 | 0.1% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 4 | $1,543,232.65 | 0.77% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING | 1 | $272,840.00 | 0.14% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $327,298.45 | 0.16% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $209,291.21 | 0.1% | 0 | $0.00 | |
| | EXTRA CREDIT UNION | 1 | $276,069.12 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $6,439,515.90 | 3.22% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $259,350.00 | 0.13% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $890,810.00 | 0.44% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,971,725.79 | 0.98% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | $354,510.90 | 0.18% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 19 | $6,763,736.79 | 3.38% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | $3,205,388.58 | 1.6% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $304,480.78 | 0.15% | 0 | $0.00 | |
| | FIRST BANK | 2 | $664,700.00 | 0.33% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $642,443.11 | 0.32% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $288,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $347,369.77 | 0.17% | 0 | $0.00 | |
| | FIRST FLIGHT FCU | 1 | $228,420.41 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $363,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $700,652.40 | 0.35% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $261,250.00 | 0.13% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $231,830.00 | 0.12% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | $283,658.65 | 0.14% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $538,814.24 | 0.27% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $696,250.00 | 0.35% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $210,000.00 | 0.1% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $577,011.07 | 0.29% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $247,350.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $280,250.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $213,750.00 | 0.11% | 0 | $0.00 | |
| | FRANDSEN BANK AND TRUST | 1 | $211,638.00 | 0.11% | 0 | $0.00 | |
| | FRANKLIN ADVANTAGE, INC | 1 | $230,417.53 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $356,000.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $681,770.30 | 0.34% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $278,313.74 | 0.14% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $216,000.00 | 0.11% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $243,676.00 | 0.12% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $206,500.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $270,750.00 | 0.14% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $553,655.57 | 0.28% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $951,900.00 | 0.48% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,509,231.00 | 0.75% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $217,153.61 | 0.11% | 0 | $0.00 | |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $636,150.00 | 0.32% | 0 | $0.00 | |
| | HICKOTY POINT BANK & TRUST | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $370,000.00 | 0.18% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $874,753.00 | 0.44% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,668,078.93 | 0.83% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | $6,780,755.33 | 3.39% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $382,200.00 | 0.19% | 0 | $0.00 | |
| | HOMESTREET BANK | 17 | $4,862,397.20 | 2.43% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $266,000.00 | 0.13% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $213,400.00 | 0.11% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $471,460.00 | 0.24% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $232,650.00 | 0.12% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $308,000.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $229,500.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $1,675,750.00 | 0.84% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | JMAC LENDING, INC | 3 | $1,302,143.30 | 0.65% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 2 | $638,106.95 | 0.32% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $208,705.52 | 0.1% | 0 | $0.00 | |
| | LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $596,125.00 | 0.3% | 0 | $0.00 | |
| | LAKESIDE BANK | 1 | $394,000.00 | 0.2% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $1,454,734.75 | 0.73% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $225,788.49 | 0.11% | 0 | $0.00 | |
| | LEADER BANK N.A | 4 | $1,312,856.33 | 0.66% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $303,571.66 | 0.15% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 1 | $325,000.00 | 0.16% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 4 | $988,683.93 | 0.49% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $638,224.59 | 0.32% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $335,650.00 | 0.17% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $360,502.63 | 0.18% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $419,381.25 | 0.21% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $266,700.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $264,626.62 | 0.13% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $235,000.00 | 0.12% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $808,000.00 | 0.4% | 0 | $0.00 | |
| | MEMBR ADVANTAGE MORTGAGE | 1 | $360,000.00 | 0.18% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $409,500.00 | 0.2% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $213,000.00 | 0.11% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $735,550.00 | 0.37% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $695,784.00 | 0.35% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $381,500.00 | 0.19% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $236,550.00 | 0.12% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $223,920.00 | 0.11% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $562,000.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 2 | $631,492.02 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 1 | $379,381.60 | 0.19% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $208,860.00 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $356,155.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $593,772.29 | 0.3% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 3 | $797,293.92 | 0.4% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $458,493.91 | 0.23% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 2 | $639,485.63 | 0.32% | 0 | $0.00 | |
| | NBKC BANK | 10 | $3,116,750.83 | 1.56% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $399,431.23 | 0.2% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $668,000.00 | 0.33% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.17% | 0 | $0.00 | |
| | NMSI INC. , A CALIFORNIA CORPORATION | 1 | $594,000.00 | 0.3% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $226,000.00 | 0.11% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $450,500.00 | 0.22% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $324,000.00 | 0.16% | 0 | $0.00 | |
| | NUVISION FCU | 4 | $1,150,646.34 | 0.57% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $835,114.00 | 0.42% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $403,750.00 | 0.2% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 2 | $663,750.00 | 0.33% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $645,756.74 | 0.32% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $227,685.88 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $375,402.08 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,552,086.89 | 0.78% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $223,250.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $539,370.00 | 0.27% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 7 | $1,964,492.11 | 0.98% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY | 2 | $463,150.00 | 0.23% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 2 | $798,500.00 | 0.4% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP, INC | 1 | $228,000.00 | 0.11% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 2 | $493,119.75 | 0.25% | 0 | $0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $211,850.00 | 0.11% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $215,000.00 | 0.11% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $582,000.00 | 0.29% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 2 | $641,724.64 | 0.32% | 0 | $0.00 | |
| | PREMIERBANK | 1 | $262,629.43 | 0.13% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $330,518.87 | 0.17% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $843,525.49 | 0.42% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $840,100.00 | 0.42% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $796,780.00 | 0.4% | 0 | $0.00 | |
| | PROVIDENCE BANK & TRUST | 1 | $232,500.00 | 0.12% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $480,000.00 | 0.24% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 5 | $1,627,235.47 | 0.81% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $412,680.64 | 0.21% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $355,000.00 | 0.18% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $399,448.91 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $616,550.00 | 0.31% | 0 | $0.00 | |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $368,910.00 | 0.18% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $423,475.21 | 0.21% | 0 | $0.00 | |
| | ROCKING HORSE RIDGE LLC | 1 | $203,310.00 | 0.1% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $487,333.48 | 0.24% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $233,670.30 | 0.12% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $531,603.04 | 0.27% | 0 | $0.00 | |
| | S&T BANK | 1 | $268,479.59 | 0.13% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $813,549.50 | 0.41% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $315,000.00 | 0.16% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | $387,700.00 | 0.19% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $316,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $981,207.37 | 0.49% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $232,750.00 | 0.12% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $218,500.00 | 0.11% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $355,000.00 | 0.18% | 0 | $0.00 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $4,042,972.72 | 2.02% | 0 | $0.00 | |
| | SILVERLINE CORP DBA PACFIC MORTGAGE | 1 | $231,200.00 | 0.12% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $266,600.00 | 0.13% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 3 | $873,600.00 | 0.44% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $260,000.00 | 0.13% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $274,801.00 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $696,096.18 | 0.35% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $342,000.00 | 0.17% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $219,000.00 | 0.11% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $212,013.50 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $313,000.00 | 0.16% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 14 | $4,289,014.59 | 2.14% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $533,020.00 | 0.27% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $635,293.10 | 0.32% | 0 | $0.00 | |
| | SUMMIT LENDING & REALTY | 1 | $391,400.00 | 0.2% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $1,239,111.60 | 0.62% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $320,642.00 | 0.16% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $906,672.91 | 0.45% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $393,000.00 | 0.2% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $204,250.00 | 0.1% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $385,500.00 | 0.19% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $204,717.56 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $206,500.00 | 0.1% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $267,750.00 | 0.13% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $288,631.00 | 0.14% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $686,981.17 | 0.34% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $212,000.00 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $306,000.00 | 0.15% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $239,676.72 | 0.12% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $393,820.00 | 0.2% | 0 | $0.00 | |
| | | 3 | $855,109.37 | 0.43% | 0 | $0.00 | |

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| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 30 | $9,260,020.88 | 4.62% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $214,783.11 | 0.11% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $262,300.00 | 0.13% | 0 | $0.00 |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $276,609.71 | 0.14% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $516,960.98 | 0.26% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 3 | $966,500.00 | 0.48% | 0 | $0.00 |
| | | VANKEEF FINANCIAL LLC | 1 | $290,400.00 | 0.15% | 0 | $0.00 |
| | | VIBE CREDIT UNION | 2 | $643,000.00 | 0.32% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $276,000.00 | 0.14% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 1 | $424,000.00 | 0.21% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $251,629.53 | 0.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $729,624.61 | 0.36% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $217,949.31 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $423,415.84 | 0.21% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $321,300.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **639** | **$200,263,450.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7K97 | | 121 FINANCIAL CREDIT UNION | 1 | $90,250.00 | 0.09% | 0 | $0.00 |
| | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $2,039,558.00 | 2.03% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 2 | $188,720.00 | 0.19% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $95,000.00 | 0.09% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $104,905.00 | 0.1% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $107,000.00 | 0.11% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | $90,000.00 | 0.09% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 4 | $402,875.00 | 0.4% | 0 | $0.00 |
| | | ALLY BANK | 1 | $103,200.00 | 0.1% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $93,100.00 | 0.09% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $107,200.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $105,200.00 | 0.1% | 0 | $0.00 |
| | | | 1 | $103,000.00 | 0.1% | 0 | $0.00 |

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| | AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $376,666.00 | 0.38% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | $478,381.17 | 0.48% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $99,900.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $95,574.86 | 0.1% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $192,911.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $96,200.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | $309,381.73 | 0.31% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | $1,576,005.00 | 1.57% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL,INC | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $294,500.00 | 0.29% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $86,138.97 | 0.09% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $102,000.00 | 0.1% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | $104,500.00 | 0.1% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 3 | $282,520.00 | 0.28% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $94,100.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | $560,587.00 | 0.56% | 0 | $0.00 | |
| | ARVEST BANK | 10 | $998,840.00 | 1% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $102,000.00 | 0.1% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | $385,050.00 | 0.38% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $302,879.00 | 0.3% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $89,240.00 | 0.09% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $102,000.00 | 0.1% | 0 | $0.00 | |

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| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $109,600.00 | 0.11% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $97,743.16 | 0.1% | 0 | $0.00 | |
| | AVADIAN CREDIT UNION | 1 | $107,600.00 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,180.00 | 0.1% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $108,659.95 | 0.11% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $298,119.23 | 0.3% | 0 | $0.00 | |
| | BANK OF ENGLAND | 4 | $363,150.00 | 0.36% | 0 | $0.00 | |
| | BANK OF ST ELIZABETH | 1 | $99,200.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $706,246.38 | 0.7% | 0 | $0.00 | |
| | BANK SNB ISAOA | 1 | $93,600.00 | 0.09% | 0 | $0.00 | |
| | BANNER BANK | 2 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $208,400.00 | 0.21% | 0 | $0.00 | |
| | BAY EQUITY LLC | 6 | $618,750.00 | 0.62% | 0 | $0.00 | |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | $103,866.12 | 0.1% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $106,150.00 | 0.11% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $94,375.56 | 0.09% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $103,600.00 | 0.1% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $192,773.00 | 0.19% | 0 | $0.00 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | $108,600.18 | 0.11% | 0 | $0.00 | |
| | BLOOMBANK | 2 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $97,500.00 | 0.1% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $109,600.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $193,920.00 | 0.19% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $103,200.00 | 0.1% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 9 | $875,245.00 | 0.87% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $396,200.00 | 0.39% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | BRONCO FEDERAL CREDIT UNION | 1 | $103,100.00 | 0.1% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $178,998.76 | 0.18% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $99,871.28 | 0.1% | 0 | $0.00 | |

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| | CALL FEDERAL CREDIT UNION | 1 | $101,850.00 | 0.1% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $101,500.00 | 0.1% | 0 | $0.00 | |
| | CAROLINA ALLIANCE BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $194,500.00 | 0.19% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $90,250.00 | 0.09% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $99,568.20 | 0.1% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $93,120.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $95,813.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $98,250.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $91,500.00 | 0.09% | 0 | $0.00 | |
| | CGR CREDIT UNION | 1 | $96,030.00 | 0.1% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $190,400.00 | 0.19% | 0 | $0.00 | |
| | CHEMICAL BANK MANISTEE | 1 | $93,600.00 | 0.09% | 0 | $0.00 | |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $411,140.00 | 0.41% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS ALLIANCE BANK | 1 | $104,500.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | $104,855.34 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 4 | $408,564.31 | 0.41% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $105,500.00 | 0.11% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | $101,175.00 | 0.1% | 0 | $0.00 | |
| | CIVISTA BANK | 2 | $191,000.00 | 0.19% | 0 | $0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $100,800.00 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $399,401.00 | 0.4% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | $1,018,343.02 | 1.02% | 0 | $0.00 | |
| | COMERICA BANK | 1 | $100,500.00 | 0.1% | 0 | $0.00 | |
| | COMMERCE BANK | 4 | $372,200.00 | 0.37% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | | 2 | $197,000.00 | 0.2% | 0 | $0.00 | |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| | COMMONWEALTH CREDIT UNION | 1 | $92,625.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $107,573.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $88,083.85 | 0.09% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT | 1 | $104,772.95 | 0.1% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $98,100.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY WEST CREDIT UNION | 1 | $98,800.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $109,500.00 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $99,871.28 | 0.1% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | $200,686.86 | 0.2% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | $984,113.00 | 0.98% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | DACOTAH BANK | 2 | $195,080.00 | 0.19% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | $90,570.05 | 0.09% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 1 | $88,256.02 | 0.09% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $199,400.00 | 0.2% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $207,734.00 | 0.21% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $89,018.77 | 0.09% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $94,000.00 | 0.09% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $94,500.00 | 0.09% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $310,800.00 | 0.31% | 0 | $0.00 | |

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| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.1% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 7 | $720,153.65 | 0.72% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $96,500.00 | 0.1% | 0 | $0.00 | |
| | ENT CREDIT UNION | 1 | $99,603.45 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | $193,936.00 | 0.19% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $389,150.00 | 0.39% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $208,200.00 | 0.21% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $102,181.00 | 0.1% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC., OHI | 1 | $97,242.73 | 0.1% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $103,920.00 | 0.1% | 0 | $0.00 | |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | $213,700.00 | 0.21% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $202,659.47 | 0.2% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $314,200.00 | 0.31% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | $3,222,483.89 | 3.21% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $94,000.00 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $511,300.00 | 0.51% | 0 | $0.00 | |
| | FEMBI MORTGAGE | 3 | $289,374.49 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $196,475.00 | 0.2% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 15 | $1,526,392.00 | 1.52% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $908,380.00 | 0.91% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $99,585.22 | 0.1% | 0 | $0.00 | |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | $105,450.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK | 2 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $202,400.00 | 0.2% | 0 | $0.00 | |

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| | FIRST BANK PUERTO RICO | 1 | $94,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $92,971.73 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $101,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $106,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $212,357.78 | 0.21% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $101,850.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $90,800.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $108,750.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $218,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK | 1 | $98,999.00 | 0.1% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $91,800.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $87,679.04 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, INC | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $792,427.38 | 0.79% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $92,150.00 | 0.09% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $97,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK - HUMBOLDT BRANCH | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $291,415.00 | 0.29% | 0 | $0.00 | |
| | FIRST VISION BANK OF TENNESSEE | 1 | $109,455.67 | 0.11% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $389,881.48 | 0.39% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $407,150.00 | 0.41% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $194,815.00 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $86,560.00 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $99,551.16 | 0.1% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $86,000.00 | 0.09% | 0 | $0.00 | |

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| | FREESTAR FINANCIAL CREDIT UNION | 1 | $106,855.86 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $109,500.00 | 0.11% | 0 | $0.00 | |
| | G.W. JONES EXCHANGE BANK | 1 | $99,750.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | $1,938,591.88 | 1.93% | 0 | $0.00 | |
| | GECU | 2 | $192,749.47 | 0.19% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $94,400.00 | 0.09% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $93,675.00 | 0.09% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $101,718.44 | 0.1% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $105,793.00 | 0.11% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $276,310.00 | 0.28% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $97,600.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $101,980.08 | 0.1% | 0 | $0.00 | |
| | GREENTREE MORTGAGE SERVICES | 1 | $96,900.00 | 0.1% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $202,400.00 | 0.2% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $377,650.00 | 0.38% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST, N.A | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 19 | $1,890,540.30 | 1.88% | 0 | $0.00 | |
| | GVC MORTGAGE INC A CORPORATION | 1 | $103,363.71 | 0.1% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $103,500.00 | 0.1% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $93,000.00 | 0.09% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $106,320.00 | 0.11% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $103,920.00 | 0.1% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $86,882.81 | 0.09% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $193,825.63 | 0.19% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $106,053.69 | 0.11% | 0 | $0.00 | |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | | | | | | |
| | HIGHLANDS RESIDENTIAL,LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $98,175.00 | 0.1% | 0 | $0.00 | |
| | HOME MORTGAGE BANKERS | 1 | $94,000.00 | 0.09% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $425,600.00 | 0.42% | 0 | $0.00 | |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | $104,858.56 | 0.1% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $108,643.37 | 0.11% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $827,664.07 | 0.82% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $104,020.00 | 0.1% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $308,000.00 | 0.31% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | $109,000.00 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $203,321.31 | 0.2% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $96,406.99 | 0.1% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $204,800.00 | 0.2% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $101,650.00 | 0.1% | 0 | $0.00 | |
| | HOMESTREET BANK | 7 | $671,405.00 | 0.67% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $201,700.00 | 0.2% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $92,400.00 | 0.09% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $94,000.00 | 0.09% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $108,653.45 | 0.11% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $397,683.57 | 0.4% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $197,200.00 | 0.2% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $104,025.00 | 0.1% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $92,625.00 | 0.09% | 0 | $0.00 | |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | $413,400.00 | 0.41% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $95,950.00 | 0.1% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 4 | $389,868.31 | 0.39% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $85,600.00 | 0.09% | 0 | $0.00 | |
| | INSPIRE FEDERAL CREDIT UNION | 1 | $87,400.00 | 0.09% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060) | 1 | $94,372.71 | 0.09% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $103,950.00 | 0.1% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN | 1 | $107,711.18 | 0.11% | 0 | $0.00 | |
| | KENT COUNTY CREDIT UNION | 1 | $97,000.00 | 0.1% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $101,500.00 | 0.1% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $302,750.83 | 0.3% | 0 | $0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $594,136.00 | 0.59% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $97,850.00 | 0.1% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $99,500.00 | 0.1% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | LANDMARK MORTGAGE LLC | 1 | $92,800.00 | 0.09% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $308,100.00 | 0.31% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $88,230.99 | 0.09% | 0 | $0.00 | |
| | LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | $89,881.48 | 0.09% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $203,000.00 | 0.2% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $277,500.00 | 0.28% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $108,500.00 | 0.11% | 0 | $0.00 | |
| | MCJAB INC | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $92,700.00 | 0.09% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $93,500.00 | 0.09% | 0 | $0.00 | |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $109,848.45 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $90,800.00 | 0.09% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 3 | $283,333.32 | 0.28% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $197,450.00 | 0.2% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $210,700.00 | 0.21% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $106,400.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK FSB | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $325,864.28 | 0.32% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $97,000.00 | 0.1% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $99,900.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $205,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $201,175.00 | 0.2% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $92,023.04 | 0.09% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $186,270.00 | 0.19% | 0 | $0.00 | |
| | MWABANK | 1 | $101,600.00 | 0.1% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $102,500.00 | 0.1% | 0 | $0.00 | |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | $104,857.22 | 0.1% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $91,425.00 | 0.09% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $486,548.00 | 0.48% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $103,500.00 | 0.1% | 0 | $0.00 | |
| | NBKC BANK | 2 | $181,830.00 | 0.18% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $88,800.00 | 0.09% | 0 | $0.00 | |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $107,500.00 | 0.11% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 1 | $103,920.00 | 0.1% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | $296,668.31 | 0.3% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $93,750.00 | 0.09% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 2 | $191,000.00 | 0.19% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $99,621.60 | 0.1% | 0 | $0.00 | |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $198,100.00 | 0.2% | 0 | $0.00 | |
| | | 1 | $109,848.45 | 0.11% | 0 | $0.00 | |

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| | NORWICH COMMERCIAL GROUP,INC.D/B/ANORCOM MORTGAGE, A CORPORA | | | | | | |
| | NTFN, INC., A CORPORATION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $88,800.00 | 0.09% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $205,000.00 | 0.2% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $282,350.00 | 0.28% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 2 | $212,850.00 | 0.21% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | OVM FINANCIAL INC | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 9 | $890,704.94 | 0.89% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $815,142.97 | 0.81% | 0 | $0.00 | |
| | PARK BANK | 1 | $105,600.00 | 0.11% | 0 | $0.00 | |
| | PARKER COMMUNITY CREDIT UNION | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $197,000.00 | 0.2% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $109,700.00 | 0.11% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | PBI BANK INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $91,873.25 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $202,400.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $308,950.00 | 0.31% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 7 | $700,540.00 | 0.7% | 0 | $0.00 | |
| | PHELPS COUNTY BANK | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $107,854.52 | 0.11% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | $380,095.06 | 0.38% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 2 | $187,840.68 | 0.19% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $88,500.00 | 0.09% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $418,875.00 | 0.42% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $87,300.00 | 0.09% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $105,730.00 | 0.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $411,968.31 | 0.41% | 0 | $0.00 | |

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| | PRIME MORTGAGE GROUP, LLC | 1 | $99,784.87 | 0.1% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE GROUP LLC | 2 | $205,200.00 | 0.2% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $99,910.00 | 0.1% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $186,400.00 | 0.19% | 0 | $0.00 | |
| | R P FUNDING INC | 4 | $401,025.00 | 0.4% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $102,600.00 | 0.1% | 0 | $0.00 | |
| | RCB BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | REAL ESTATE FUNDING CORPORATION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | $106,256.68 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $373,846.23 | 0.37% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | $86,000.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $99,750.00 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | $579,594.41 | 0.58% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $103,075.00 | 0.1% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $101,850.00 | 0.1% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $107,000.00 | 0.11% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $104,370.48 | 0.1% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $505,100.00 | 0.5% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $215,198.78 | 0.21% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $199,400.00 | 0.2% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | $400,370.00 | 0.4% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | $1,164,445.00 | 1.16% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 8 | $793,711.64 | 0.79% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 4 | $381,485.17 | 0.38% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | $98,672.82 | 0.1% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.1% | 0 | $0.00 | |
| | | 4 | $388,862.23 | 0.39% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SENTE MORTGAGE, INC | 2 | $181,812.00 | 0.18% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |
| | SERVICE ONE CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $686,099.89 | 0.68% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 5 | $496,900.00 | 0.5% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $102,500.00 | 0.1% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $103,410.00 | 0.1% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $84,768.44 | 0.08% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.1% | 0 | $0.00 | |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | $90,200.00 | 0.09% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $390,400.00 | 0.39% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $205,415.00 | 0.2% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $92,621.71 | 0.09% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 3 | $296,800.00 | 0.3% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 8 | $750,600.00 | 0.75% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $86,250.00 | 0.09% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $89,240.00 | 0.09% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $293,162.23 | 0.29% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $94,800.00 | 0.09% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 3 | $279,252.00 | 0.28% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $103,000.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 19 | $1,877,665.34 | 1.87% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 4 | $395,825.00 | 0.39% | 0 | $0.00 | |
| | STOCKON MORTGAGE CORPORATION, A CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $106,862.27 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 11 | $1,121,900.00 | 1.12% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $495,900.00 | 0.49% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | TD BANK, N.A | 5 | $479,818.79 | 0.48% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | TEXAS NATIONAL BANK | 1 | $103,336.10 | 0.1% | 0 | $0.00 | |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |

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| | THE CENTRAL TRUST BANK | 2 | $214,800.00 | 0.21% | 0 | $0.00 | |
| | THE CITIZENS BANK OF EDMOND | 1 | $88,800.00 | 0.09% | 0 | $0.00 | |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | $103,200.00 | 0.1% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 4 | $391,646.86 | 0.39% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $96,866.36 | 0.1% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $109,200.00 | 0.11% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $191,500.00 | 0.19% | 0 | $0.00 | |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $99,862.23 | 0.1% | 0 | $0.00 | |
| | TNBANK | 1 | $104,050.00 | 0.1% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $194,240.00 | 0.19% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $94,410.00 | 0.09% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $200,200.00 | 0.2% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 2 | $201,550.00 | 0.2% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $87,200.00 | 0.09% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $105,055.06 | 0.1% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | TROY BANK AND TRUST | 1 | $107,851.47 | 0.11% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | $467,614.13 | 0.47% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 2 | $214,351.58 | 0.21% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $90,080.00 | 0.09% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 18 | $1,755,718.07 | 1.75% | 0 | $0.00 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | $296,603.52 | 0.3% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $102,800.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED | 1 | $107,226.00 | 0.11% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $99,910.00 | 0.1% | 0 | $0.00 | |
| | | UTAH HERITAGE CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | | UWHARRIE BANK | 2 | $207,780.02 | 0.21% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $196,806.64 | 0.2% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $100,300.00 | 0.1% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $108,640.00 | 0.11% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $109,200.00 | 0.11% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $304,709.00 | 0.3% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 1 | $106,700.00 | 0.11% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $93,100.00 | 0.09% | 0 | $0.00 | |
| | | WALDO STATE BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $102,320.00 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $96,373.02 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $184,650.00 | 0.18% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $95,867.74 | 0.1% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $190,150.00 | 0.2% | 0 | $0.00 | |
| **Total** | | | **1,013** | **$100,325,475.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KA4 | | 360 MORTGAGE GROUP, LLC | 1 | $248,000.00 | 0.91% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $226,800.00 | 0.83% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $260,000.00 | 0.95% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $360,000.00 | 1.31% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $248,000.00 | 0.91% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,235,000.00 | 4.51% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 4 | $862,000.00 | 3.15% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $456,600.00 | 1.67% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $260,000.00 | 0.95% | 0 | $0.00 | |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $285,500.00 | 1.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $919,000.00 | 3.35% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $210,000.00 | 0.77% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION | 1 | $239,676.72 | 0.87% | 0 | $0.00 | |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC ,MORTGAGE, A CALIFOR | 1 | $340,000.00 | 1.24% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $211,500.00 | 0.77% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $200,000.00 | 0.73% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 5 | $1,588,500.00 | 5.8% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $554,000.00 | 2.02% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $300,000.00 | 1.1% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $233,000.00 | 0.85% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC | 1 | $231,000.00 | 0.84% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $366,000.00 | 1.34% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $805,151.00 | 2.94% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $201,500.00 | 0.74% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 1.1% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $587,000.00 | 2.14% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $861,250.00 | 3.14% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | $595,000.00 | 2.17% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | $528,600.00 | 1.93% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | $670,000.00 | 2.45% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $455,000.00 | 1.66% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $205,000.00 | 0.75% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $242,000.00 | 0.88% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $200,000.00 | 0.73% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $223,698.27 | 0.82% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $265,000.00 | 0.97% | 0 | $0.00 | |
| | PACIFIC LENDING LLC | 1 | $264,000.00 | 0.96% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $252,000.00 | 0.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $232,500.00 | 0.85% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 2 | $631,000.00 | 2.3% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 4 | $1,256,000.00 | 4.58% | 0 | $0.00 | |
| | | PLATINUM HOME LENDERS INC | 1 | $205,600.00 | 0.75% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK, FSB | 2 | $419,626.13 | 1.53% | 0 | $0.00 | |
| | | REDWOOD CREDIT UNION | 2 | $560,000.00 | 2.04% | 0 | $0.00 | |
| | | ROYAL PACIFIC FUNDING CORP | 1 | $288,000.00 | 1.05% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $332,000.00 | 1.21% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $729,100.00 | 2.66% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $337,000.00 | 1.23% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $235,200.00 | 0.86% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 7 | $2,314,500.00 | 8.45% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $231,000.00 | 0.84% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 2 | $494,000.00 | 1.8% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,404,600.00 | 8.78% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $235,000.00 | 0.86% | 0 | $0.00 | |
| **Total** | | | **101** | **$27,394,902.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KB2 | | ACADEMY MORTGAGE CORPORATION | 4 | $385,205.00 | 3.8% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $109,000.00 | 1.08% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $86,000.00 | 0.85% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $106,805.21 | 1.05% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $213,900.00 | 2.11% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $93,750.00 | 0.93% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $100,000.00 | 0.99% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $87,375.00 | 0.86% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $99,593.64 | 0.98% | 0 | $0.00 | |
| | | ASTERA CREDIT UNION | 1 | $96,250.00 | 0.95% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $105,600.00 | 1.04% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $103,000.00 | 1.02% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $94,500.00 | 0.93% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $90,000.00 | 0.89% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $105,000.00 | 1.04% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $104,300.00 | 1.03% | 0 | $0.00 | |
| | | CITIZENS STATE BANK | 1 | $108,000.00 | 1.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CLEVELAND STATE BANK | 1 | $94,000.00 | 0.93% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $99,200.00 | 0.98% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $187,826.20 | 1.85% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $102,500.00 | 1.01% | 0 | $0.00 | |
| | CRAWFORD COUNTY BANK | 1 | $110,000.00 | 1.09% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $96,000.00 | 0.95% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $206,000.00 | 2.03% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $87,500.00 | 0.86% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $99,000.00 | 0.98% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 2 | $192,500.00 | 1.9% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $107,700.00 | 1.06% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $90,000.00 | 0.89% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $94,058.30 | 0.93% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $88,000.00 | 0.87% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $104,000.00 | 1.03% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $411,458.43 | 4.06% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $105,000.00 | 1.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $284,000.00 | 2.8% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $87,350.00 | 0.86% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $92,800.00 | 0.92% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $207,000.00 | 2.04% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $88,750.00 | 0.88% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $219,200.00 | 2.16% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $102,750.00 | 1.01% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $92,000.00 | 0.91% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $85,875.00 | 0.85% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $100,000.00 | 0.99% | 0 | $0.00 | |
| | LEGACY MORTGAGE GROUP LLC | 2 | $219,000.00 | 2.16% | 0 | $0.00 | |
| | LEGEND BANK | 1 | $88,000.00 | 0.87% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.99% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $105,750.00 | 1.04% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $95,000.00 | 0.94% | 0 | $0.00 | |
| | | 1 | $97,600.00 | 0.96% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MOUNTAIN AMERICA CREDIT UNION | | | | | | |
| | | MOUNTAIN LAKES MORTGAGE INC | 1 | $86,000.00 | 0.85% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $89,500.00 | 0.88% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $94,000.00 | 0.93% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $108,450.00 | 1.07% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $105,624.18 | 1.04% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $102,400.00 | 1.01% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $88,800.00 | 0.88% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 1 | $101,367.42 | 1% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $105,000.00 | 1.04% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $95,000.00 | 0.94% | 0 | $0.00 | |
| | | PRIMARY PARTNERS - COR | 1 | $102,000.00 | 1.01% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $109,250.00 | 1.08% | 0 | $0.00 | |
| | | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $104,925.00 | 1.04% | 0 | $0.00 | |
| | | R P FUNDING INC | 3 | $299,200.00 | 2.95% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $485,450.00 | 4.79% | 0 | $0.00 | |
| | | SECURITY STATE BANK | 1 | $90,000.00 | 0.89% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $95,000.00 | 0.94% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $104,000.00 | 1.03% | 0 | $0.00 | |
| | | SOUTH STATE BANK | 1 | $104,000.00 | 1.03% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 5 | $476,986.24 | 4.71% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC (16740) | 1 | $96,000.00 | 0.95% | 0 | $0.00 | |
| | | THE PEOPLE'S CREDIT UNION | 1 | $105,000.00 | 1.04% | 0 | $0.00 | |
| | | TRUHOME SOLUTIONS, LLC | 1 | $89,700.00 | 0.89% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.96% | 0 | $0.00 | |
| | | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $93,200.00 | 0.92% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.89% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $184,930.53 | 1.78% | 0 | $0.00 | |
| **Total** | | | **103** | **$10,131,480.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KC0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $100,915.00 | 0.39% | 0 | $0.00 | |

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| | ACADEMY MORTGAGE CORPORATION | 3 | $309,920.00 | 1.21% | 0 | $0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $213,710.00 | 0.83% | 0 | $0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 1 | $88,000.00 | 0.34% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.35% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $97,313.00 | 0.38% | 0 | $0.00 | |
| | AMERICA FIRST CU | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $93,199.85 | 0.36% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $193,500.00 | 0.75% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | $108,787.64 | 0.42% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $108,235.30 | 0.42% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $202,520.00 | 0.79% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $417,498.66 | 1.63% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $101,563.94 | 0.4% | 0 | $0.00 | |
| | ARVEST BANK | 2 | $204,090.00 | 0.8% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $102,755.28 | 0.4% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $88,822.49 | 0.35% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $90,000.00 | 0.35% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $105,000.00 | 0.41% | 0 | $0.00 | |
| | BANCFIRST | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $94,800.00 | 0.37% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $90,000.00 | 0.35% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | BELL BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $97,000.00 | 0.38% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $92,400.00 | 0.36% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $108,800.00 | 0.42% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $288,800.00 | 1.13% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 3 | $297,670.00 | 1.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $103,500.00 | 0.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $209,700.00 | 0.82% | 0 | $0.00 | |
| | CAROLINA ALLIANCE BANK | 1 | $90,000.00 | 0.35% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $103,617.00 | 0.4% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $107,000.00 | 0.42% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $94,000.00 | 0.37% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $104,500.00 | 0.41% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $208,900.00 | 0.81% | 0 | $0.00 | |
| | CITIBANK,N.A | 2 | $199,572.49 | 0.78% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $102,000.00 | 0.4% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $101,250.00 | 0.39% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $89,000.00 | 0.35% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.37% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $94,000.00 | 0.37% | 0 | $0.00 | |
| | CRESCOM BANK | 2 | $171,000.00 | 0.67% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $106,900.00 | 0.42% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $103,000.00 | 0.4% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $99,225.17 | 0.39% | 0 | $0.00 | |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | $90,113.00 | 0.35% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $108,000.00 | 0.42% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $193,475.00 | 0.75% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $92,000.00 | 0.36% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $790,000.00 | 3.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $109,400.00 | 0.43% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $215,320.00 | 0.84% | 0 | $0.00 | |
| | FIRST BANK | 2 | $204,460.00 | 0.8% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $90,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 4 | $384,350.00 | 1.5% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $107,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 2 | $218,000.00 | 0.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MINNESOTA BANK | 1 | $93,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $105,750.00 | 0.41% | 0 | $0.00 | |
| | FIRST STATE BANK - COR | 1 | $90,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $94,500.00 | 0.37% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $203,350.00 | 0.79% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $99,999.00 | 0.39% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $89,600.00 | 0.35% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $92,000.00 | 0.36% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $102,400.00 | 0.4% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $109,000.00 | 0.42% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $98,500.00 | 0.38% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 3 | $297,900.00 | 1.16% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $206,500.00 | 0.8% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $103,000.00 | 0.4% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $199,500.00 | 0.78% | 0 | $0.00 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.41% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $95,000.00 | 0.37% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $205,825.00 | 0.8% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $193,350.00 | 0.75% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $105,000.00 | 0.41% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $93,750.00 | 0.37% | 0 | $0.00 | |
| | HOMETOWN BANK OF CORBIN INC | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $97,600.00 | 0.38% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $97,000.00 | 0.38% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $190,550.00 | 0.74% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $93,500.00 | 0.36% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $85,500.00 | 0.33% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $94,650.00 | 0.37% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $89,619.11 | 0.35% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $88,137.32 | 0.34% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $96,587.49 | 0.38% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | $92,705.98 | 0.36% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $106,600.00 | 0.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NBKC BANK | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $102,675.00 | 0.4% | 0 | $0.00 | |
| | NORTHSTAR BANK | 1 | $86,000.00 | 0.34% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $101,000.00 | 0.39% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $103,851.12 | 0.4% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $96,000.00 | 0.37% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $87,046.88 | 0.34% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $99,576.79 | 0.39% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | $410,095.74 | 1.6% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $108,000.00 | 0.42% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $93,000.00 | 0.36% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $106,500.00 | 0.42% | 0 | $0.00 | |
| | PREMIERBANK | 2 | $189,500.00 | 0.74% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $92,000.00 | 0.36% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $190,000.00 | 0.74% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $99,135.15 | 0.39% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $105,500.00 | 0.41% | 0 | $0.00 | |
| | RELIANCE STATE BANK | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $90,000.00 | 0.35% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $97,000.00 | 0.38% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $103,500.00 | 0.4% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $101,400.00 | 0.4% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $289,200.00 | 1.13% | 0 | $0.00 | |
| | SANBORN SAVINGS BANK | 1 | $93,615.21 | 0.36% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $208,668.76 | 0.81% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $99,027.00 | 0.39% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $110,000.00 | 0.43% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $86,000.00 | 0.34% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 4 | $389,775.00 | 1.52% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 4 | $402,760.52 | 1.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUMMIT CREDIT UNION | 2 | $186,050.00 | 0.73% | 0 | $0.00 | |
| | | SUTTON BANK | 1 | $86,250.00 | 0.34% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC | 1 | $99,568.16 | 0.39% | 0 | $0.00 | |
| | | TD BANK, N.A | 4 | $413,250.00 | 1.61% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $208,000.00 | 0.81% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS | 1 | $99,568.16 | 0.39% | 0 | $0.00 | |
| | | THE CENTRAL TRUST BANK | 1 | $102,875.00 | 0.4% | 0 | $0.00 | |
| | | THE EPHRATA NATIONAL BANK | 1 | $106,000.00 | 0.41% | 0 | $0.00 | |
| | | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | $108,000.00 | 0.42% | 0 | $0.00 | |
| | | THE FARMERS BANK OF LIBERTY | 1 | $110,000.00 | 0.43% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF BARRY | 1 | $104,000.00 | 0.41% | 0 | $0.00 | |
| | | THE JACKSBORO NATIONAL BANK | 1 | $92,500.00 | 0.36% | 0 | $0.00 | |
| | | THE PEOPLES STATE BANK - LAWRENCEVI | 1 | $105,000.00 | 0.41% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $388,100.00 | 1.51% | 0 | $0.00 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 2 | $192,000.00 | 0.75% | 0 | $0.00 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $96,200.00 | 0.37% | 0 | $0.00 | |
| | | TRIUS FEDERAL CREDIT UNION | 1 | $88,627.12 | 0.35% | 0 | $0.00 | |
| | | TRUBANK | 1 | $96,000.00 | 0.37% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | $2,531,687.08 | 9.87% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 3 | $277,565.27 | 1.08% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $207,000.00 | 0.81% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $91,500.00 | 0.36% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $105,550.00 | 0.41% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $110,000.00 | 0.43% | 0 | $0.00 | |
| | | WHITAKER BANK, INC | 1 | $90,500.00 | 0.35% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $109,529.74 | 0.43% | 0 | $0.00 | |
| | | Unavailable | 1 | $105,700.00 | 0.36% | 0 | $0.00 | |
| **Total** | | | **259** | **$25,657,805.42** | **100%** | **0** | **$0.00** | |
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| 3140Q7KD8 | | ACADEMY MORTGAGE CORPORATION | 4 | $491,400.00 | 1.94% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $113,000.00 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $117,000.00 | 0.46% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $124,225.00 | 0.49% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $123,000.00 | 0.49% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $231,600.00 | 0.92% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $471,241.73 | 1.86% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $122,081.13 | 0.48% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $112,013.93 | 0.44% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $112,800.00 | 0.45% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $238,825.00 | 0.94% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $245,000.00 | 0.97% | 0 | $0.00 | |
| | BELL BANK | 2 | $236,000.00 | 0.93% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $120,800.00 | 0.48% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $123,000.00 | 0.49% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $227,756.00 | 0.9% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $125,000.00 | 0.49% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $123,000.00 | 0.49% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $353,977.60 | 1.4% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $114,000.00 | 0.45% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $124,000.00 | 0.49% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $124,465.00 | 0.49% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $110,400.00 | 0.44% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $118,000.00 | 0.47% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $125,000.00 | 0.49% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $122,000.00 | 0.48% | 0 | $0.00 | |
| | CITIBANK,N.A | 3 | $353,911.73 | 1.4% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $116,900.00 | 0.46% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $119,459.69 | 0.47% | 0 | $0.00 | |
| | COMERICA BANK | 1 | $119,349.90 | 0.47% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $226,200.00 | 0.89% | 0 | $0.00 | |
| | | 1 | $117,500.00 | 0.46% | 0 | $0.00 | |

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| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | $113,000.00 | 0.45% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $119,050.00 | 0.47% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $113,124.07 | 0.45% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | $118,400.00 | 0.47% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $469,779.05 | 1.86% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $230,419.66 | 0.91% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $110,324.00 | 0.44% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $116,500.00 | 0.46% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | EECU | 1 | $115,000.00 | 0.45% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $121,800.00 | 0.48% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $121,600.00 | 0.48% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $117,000.00 | 0.46% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $119,000.00 | 0.47% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $360,820.00 | 1.43% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $117,000.00 | 0.46% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $240,000.00 | 0.95% | 0 | $0.00 | |
| | FIRST BANK | 1 | $112,500.00 | 0.44% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $225,600.00 | 0.89% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $114,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $119,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $115,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $487,450.00 | 1.93% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $114,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $234,960.20 | 0.93% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $117,000.00 | 0.46% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $114,500.00 | 0.45% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.45% | 0 | $0.00 | |
| | GECU | 2 | $226,656.56 | 0.9% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $124,900.00 | 0.49% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $479,435.58 | 1.9% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $694,874.00 | 2.75% | 0 | $0.00 | |
| | HALL FINANCIAL GROUP | 1 | $121,500.00 | 0.48% | 0 | $0.00 | |
| | HNB FIRST BANK | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $237,487.00 | 0.94% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $116,700.00 | 0.46% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $124,406.00 | 0.49% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $125,000.00 | 0.49% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $236,000.00 | 0.93% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $240,000.00 | 0.95% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $125,000.00 | 0.49% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $119,985.00 | 0.47% | 0 | $0.00 | |
| | MID MISSOURI BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $120,000.00 | 0.47% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $116,000.00 | 0.46% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $121,000.00 | 0.48% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $119,123.61 | 0.47% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $118,000.00 | 0.47% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $123,165.00 | 0.49% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $124,470.98 | 0.49% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $122,000.00 | 0.48% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $123,930.00 | 0.49% | 0 | $0.00 | |
| | | 1 | $115,000.00 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | OLD NATIONAL BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $125,000.00 | 0.49% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $124,460.20 | 0.49% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $119,826.35 | 0.47% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $113,221.24 | 0.45% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $123,750.00 | 0.49% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $230,968.00 | 0.91% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $115,499.07 | 0.46% | 0 | $0.00 | |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $124,500.00 | 0.49% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $111,545.86 | 0.44% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $351,905.00 | 1.39% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $119,500.00 | 0.47% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $112,100.00 | 0.44% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $125,000.00 | 0.49% | 0 | $0.00 | |
| | SIRVA MORTGAGE | 1 | $122,468.85 | 0.48% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | SOFI LENDING CORP | 3 | $349,075.00 | 1.38% | 0 | $0.00 | |
| | SOFI MORTGAGE, LLC | 1 | $117,550.00 | 0.46% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $117,500.00 | 0.46% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $115,500.00 | 0.46% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 4 | $479,928.18 | 1.9% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 2 | $243,200.00 | 0.96% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $226,670.00 | 0.9% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 2 | $227,700.00 | 0.9% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $115,000.00 | 0.45% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $358,100.00 | 1.42% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $116,148.60 | 0.46% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $124,000.00 | 0.49% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 2 | $231,081.27 | 0.91% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $112,000.00 | 0.44% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $115,625.37 | 0.46% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $125,000.00 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | $1,775,727.78 | 7.02% | 0 | $0.00 | |
| | | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $115,000.00 | 0.45% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 1 | $115,016.71 | 0.45% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 6 | $730,750.00 | 2.89% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $117,900.00 | 0.47% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $124,465.61 | 0.49% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $233,466.58 | 1.08% | 0 | $0.00 | |
| **Total** | | | **214** | **$25,294,517.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KE6 | | ACADEMY MORTGAGE CORPORATION | 6 | $826,800.00 | 1.84% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.3% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $144,000.00 | 0.32% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $138,100.00 | 0.31% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $129,438.61 | 0.29% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $133,000.00 | 0.3% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $284,500.00 | 0.63% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $150,000.00 | 0.33% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $815,678.24 | 1.81% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $143,500.00 | 0.32% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $141,100.00 | 0.31% | 0 | $0.00 | |
| | | AURGROUP FINANCIAL CREDIT UNION | 1 | $139,000.00 | 0.31% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 1 | $126,185.72 | 0.28% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $270,550.00 | 0.6% | 0 | $0.00 | |
| | | BANNER BANK | 2 | $277,838.18 | 0.62% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 2 | $296,250.00 | 0.66% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $146,000.00 | 0.32% | 0 | $0.00 | |
| | | BELL BANK | 3 | $400,500.00 | 0.89% | 0 | $0.00 | |
| | | BLACKHAWK BANK | 1 | $148,500.00 | 0.33% | 0 | $0.00 | |
| | | BLC COMMUNITY BANK | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $145,000.00 | 0.32% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $143,900.00 | 0.32% | 0 | $0.00 | |

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| | BOKF NA DBA BANK OF TEXAS | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $281,600.00 | 0.63% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $144,000.00 | 0.32% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $727,192.44 | 1.62% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $143,600.00 | 0.32% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $275,080.00 | 0.61% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $128,938.61 | 0.29% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $150,000.00 | 0.33% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $125,900.00 | 0.28% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $275,000.00 | 0.61% | 0 | $0.00 | |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $387,700.00 | 0.86% | 0 | $0.00 | |
| | CITIBANK,N.A | 2 | $283,593.26 | 0.63% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $134,560.52 | 0.3% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $282,650.00 | 0.63% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.3% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | $566,211.07 | 1.26% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $129,300.00 | 0.29% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $140,215.01 | 0.31% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $149,600.00 | 0.33% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $283,582.46 | 0.63% | 0 | $0.00 | |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | $138,206.62 | 0.31% | 0 | $0.00 | |
| | CROSS KEYS BANK, A CORPORATION | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $140,650.00 | 0.31% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $542,162.61 | 1.21% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $126,000.00 | 0.28% | 0 | $0.00 | |
| | DAIRYLAND STATE BANK | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $139,000.00 | 0.31% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.28% | 0 | $0.00 | |

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| | DFCU FINANCIAL | 2 | $261,000.00 | 0.58% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $411,931.00 | 0.92% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $137,900.00 | 0.31% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.28% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $145,624.76 | 0.32% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $434,124.00 | 0.97% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $150,000.00 | 0.33% | 0 | $0.00 | |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.32% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $150,000.00 | 0.33% | 0 | $0.00 | |
| | EPHRATA NATIONAL BANK | 1 | $147,250.00 | 0.33% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $146,800.00 | 0.33% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 1 | $144,373.84 | 0.32% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $266,250.00 | 0.59% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $143,500.00 | 0.32% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,126,934.68 | 2.51% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $132,400.00 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $149,000.00 | 0.33% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 2 | $294,734.70 | 0.66% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $413,100.00 | 0.92% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $138,750.00 | 0.31% | 0 | $0.00 | |
| | FIRST BANK | 4 | $516,100.00 | 1.15% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $285,600.00 | 0.64% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $141,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 2 | $281,600.00 | 0.63% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $150,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $148,312.00 | 0.33% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $934,950.00 | 2.08% | 0 | $0.00 | |

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| | FIRST SOUTH BANK | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $142,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $265,120.00 | 0.59% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $135,000.00 | 0.3% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $144,373.84 | 0.32% | 0 | $0.00 | |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $143,000.00 | 0.32% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $127,000.00 | 0.28% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $127,000.00 | 0.28% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $129,040.34 | 0.29% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $269,911.00 | 0.6% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $143,200.00 | 0.32% | 0 | $0.00 | |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $133,900.00 | 0.3% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $276,200.00 | 0.61% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $140,125.00 | 0.31% | 0 | $0.00 | |
| | HANCOCK FEDERAL CREDIT UNION | 1 | $125,400.00 | 0.28% | 0 | $0.00 | |
| | HERITAGE BANK OF THE OZARKS | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $143,000.00 | 0.32% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 2 | $276,000.00 | 0.61% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $283,400.00 | 0.63% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $135,850.00 | 0.3% | 0 | $0.00 | |
| | HOMEBANK | 1 | $137,600.00 | 0.31% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $538,350.00 | 1.2% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $150,000.00 | 0.33% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $144,000.00 | 0.32% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $289,000.00 | 0.64% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $270,260.00 | 0.6% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $148,000.00 | 0.33% | 0 | $0.00 | |
| | LENDINGHOME CORPORATION | 1 | $145,848.00 | 0.32% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $147,200.83 | 0.33% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $127,500.00 | 0.28% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | | 1 | $145,000.00 | 0.32% | 0 | $0.00 | |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $124,954.13 | 0.28% | 0 | $0.00 | |
| | METRO MORTGAGE CORPORATION | 1 | $145,800.00 | 0.32% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $143,650.00 | 0.32% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $128,500.00 | 0.29% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $283,453.64 | 0.63% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $134,000.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $148,500.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | $277,812.05 | 0.62% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $432,000.00 | 0.96% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $136,915.62 | 0.3% | 0 | $0.00 | |
| | NBKC BANK | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $401,400.00 | 0.89% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $147,250.00 | 0.33% | 0 | $0.00 | |
| | NFM, INC | 1 | $124,994.13 | 0.28% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 2 | $284,000.00 | 0.63% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $280,750.00 | 0.62% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $145,000.00 | 0.32% | 0 | $0.00 | |
| | OLD POINT MORTGAGE, LLC | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $136,500.00 | 0.3% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $274,400.00 | 0.61% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $136,483.00 | 0.3% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $139,395.43 | 0.31% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $129,900.00 | 0.29% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $130,322.57 | 0.29% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $138,750.00 | 0.31% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $145,000.00 | 0.32% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $131,000.00 | 0.29% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $127,000.00 | 0.28% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $145,000.00 | 0.32% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS LLC | 1 | $142,000.00 | 0.32% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $145,000.00 | 0.32% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 3 | $426,625.00 | 0.95% | 0 | $0.00 | |

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| | PULTE MORTGAGE LLC | 2 | $272,671.00 | 0.61% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $133,200.00 | 0.3% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $134,800.00 | 0.3% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $128,100.00 | 0.28% | 0 | $0.00 | |
| | S&T BANK | 1 | $145,000.00 | 0.32% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $143,100.00 | 0.32% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $139,500.00 | 0.31% | 0 | $0.00 | |
| | SIRVA MORTGAGE | 1 | $138,897.59 | 0.31% | 0 | $0.00 | |
| | SOFI LENDING CORP | 2 | $296,200.00 | 0.66% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $150,000.00 | 0.33% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $130,500.00 | 0.29% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 6 | $842,629.30 | 1.87% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $143,822.00 | 0.32% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $126,000.00 | 0.28% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $260,000.00 | 0.58% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $139,883.00 | 0.31% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $140,100.00 | 0.31% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $144,800.00 | 0.32% | 0 | $0.00 | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF AVA | 1 | $139,900.00 | 0.31% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | $135,000.00 | 0.3% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $548,600.00 | 1.22% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $134,400.00 | 0.3% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $132,000.00 | 0.29% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | TRIUS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.29% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | $4,250,558.57 | 9.45% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | $1,440,300.00 | 3.2% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $132,050.00 | 0.29% | 0 | $0.00 | |
| | VALLEY WEST MORTGAGE | 1 | $144,000.00 | 0.32% | 0 | $0.00 | |
| | VERVE, A CREDIT UNION | 1 | $135,000.00 | 0.3% | 0 | $0.00 | |
| | VIRGINIA COMMONWEALTH BANK | 1 | $142,000.00 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VISION BANK | 1 | $131,000.00 | 0.29% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC | 1 | $149,358.73 | 0.33% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $265,000.00 | 0.59% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $136,668.00 | 0.3% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $268,395.43 | 0.63% | 0 | $0.00 | |
| **Total** | | | **325** | **$44,975,386.53** | **100%** | **0** | **$0.00** | |
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| 3140Q7KF3 | | ACADEMY MORTGAGE CORPORATION | 3 | $483,516.00 | 1.06% | 0 | $0.00 | |
| | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $153,500.00 | 0.34% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $170,000.00 | 0.37% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $157,000.00 | 0.34% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $152,500.00 | 0.33% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $325,000.00 | 0.71% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $155,000.00 | 0.34% | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE COMPANY | 1 | $173,600.00 | 0.38% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $170,000.00 | 0.37% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $666,839.21 | 1.46% | 0 | $0.00 | |
| | | ARVEST BANK | 3 | $470,260.00 | 1.03% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $173,000.00 | 0.38% | 0 | $0.00 | |
| | | AVIDIA BANK | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $156,750.00 | 0.34% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $150,800.00 | 0.33% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $490,000.00 | 1.07% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 3 | $465,900.00 | 1.02% | 0 | $0.00 | |
| | | BELL BANK | 5 | $789,771.00 | 1.73% | 0 | $0.00 | |
| | | BLACKHAWK BANK & TRUST | 1 | $169,000.00 | 0.37% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $159,900.00 | 0.35% | 0 | $0.00 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 3 | $495,000.00 | 1.08% | 0 | $0.00 | |
| | | BRIDGEWATER CREDIT UNION | 1 | $155,000.00 | 0.34% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 3 | $474,500.00 | 1.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $160,300.00 | 0.35% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $171,800.00 | 0.38% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $645,638.00 | 1.41% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $311,620.00 | 0.68% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $313,500.00 | 0.69% | 0 | $0.00 | |
| | CBI BANK & TRUST | 1 | $158,000.00 | 0.35% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $306,000.00 | 0.67% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $159,000.00 | 0.35% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $170,000.00 | 0.37% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 7 | $1,156,050.00 | 2.53% | 0 | $0.00 | |
| | CLARA LENDING CO | 1 | $155,695.00 | 0.34% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $165,600.00 | 0.36% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $669,481.91 | 1.47% | 0 | $0.00 | |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $155,800.00 | 0.34% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $333,400.00 | 0.73% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $160,000.00 | 0.35% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.34% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $159,329.67 | 0.35% | 0 | $0.00 | |
| | CUSO HOME LENDING | 1 | $152,800.00 | 0.33% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $319,860.66 | 0.7% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $164,900.00 | 0.36% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $317,324.00 | 0.69% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $168,573.41 | 0.37% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $168,821.30 | 0.37% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $316,000.00 | 0.69% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $472,601.00 | 1.03% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 1 | $156,322.02 | 0.34% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $159,464.04 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $169,500.00 | 0.37% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,459,093.00 | 3.19% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $156,800.00 | 0.34% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $152,011.00 | 0.33% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $329,228.22 | 0.72% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 3 | $490,000.00 | 1.07% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $494,100.00 | 1.08% | 0 | $0.00 | |
| | FIRST BANK | 1 | $168,050.15 | 0.37% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $163,312.92 | 0.36% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $652,200.00 | 1.43% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $330,000.00 | 0.72% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $171,723.00 | 0.38% | 0 | $0.00 | |
| | FIRST STATE BANK (DALHART) | 1 | $154,546.00 | 0.34% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $170,014.00 | 0.37% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $473,550.00 | 1.04% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $329,261.64 | 0.72% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $325,000.00 | 0.71% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $314,767.00 | 0.69% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $168,750.00 | 0.37% | 0 | $0.00 | |
| | GECU | 1 | $152,505.39 | 0.33% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $325,600.00 | 0.71% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $151,000.00 | 0.33% | 0 | $0.00 | |
| | GLACIER HILLS CREDIT UNION | 1 | $164,000.00 | 0.36% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $336,665.00 | 0.74% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $325,400.00 | 0.71% | 0 | $0.00 | |
| | GREAT NORTH BANK | 1 | $170,000.00 | 0.37% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $151,200.00 | 0.33% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $160,000.00 | 0.35% | 0 | $0.00 | |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $164,000.00 | 0.36% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $645,075.05 | 1.41% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $166,400.00 | 0.36% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $339,000.00 | 0.74% | 0 | $0.00 | |
| | HOMEBANK | 1 | $155,000.00 | 0.34% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $488,000.00 | 1.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $161,000.00 | 0.35% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $166,065.74 | 0.36% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $161,500.00 | 0.35% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $329,700.00 | 0.72% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $809,341.43 | 1.77% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $166,000.00 | 0.36% | 0 | $0.00 | |
| | KENT COUNTY CREDIT UNION | 1 | $157,500.00 | 0.34% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $167,400.00 | 0.37% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $159,000.00 | 0.35% | 0 | $0.00 | |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $156,500.00 | 0.34% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $155,100.00 | 0.34% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $164,500.00 | 0.36% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $165,000.00 | 0.36% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $165,000.00 | 0.36% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $168,000.00 | 0.37% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | MIDSOUTH BANK, NA | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $171,900.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $168,000.00 | 0.37% | 0 | $0.00 | |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.35% | 0 | $0.00 | |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $169,000.00 | 0.37% | 0 | $0.00 | |
| | NASHVILLE SAVINGS BANK | 1 | $174,000.00 | 0.38% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $166,000.00 | 0.36% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $312,290.00 | 0.68% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $170,000.00 | 0.37% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $167,000.00 | 0.37% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $160,000.00 | 0.35% | 0 | $0.00 | |
| | NW PREMIER MORTGAGE INC | 1 | $164,000.00 | 0.36% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $159,600.00 | 0.35% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $169,500.00 | 0.37% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $847,650.00 | 1.86% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL C. U | 1 | $160,000.00 | 0.35% | 0 | $0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | $156,000.00 | 0.34% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $652,270.00 | 1.43% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $157,736.38 | 0.35% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $158,335.00 | 0.35% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $160,000.00 | 0.35% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $151,414.00 | 0.33% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $329,000.00 | 0.72% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $153,000.00 | 0.34% | 0 | $0.00 | |
| | RCB BANK | 1 | $167,200.00 | 0.37% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $169,700.00 | 0.37% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $311,200.00 | 0.68% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.38% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $621,116.08 | 1.36% | 0 | $0.00 | |
| | SECURITY SAVINGS BANK | 1 | $160,815.00 | 0.35% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $170,000.00 | 0.37% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $170,900.00 | 0.37% | 0 | $0.00 | |
| | SOFI LENDING CORP | 2 | $329,520.00 | 0.72% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $162,500.00 | 0.36% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 7 | $1,115,338.00 | 2.44% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $170,290.83 | 0.37% | 0 | $0.00 | |
| | T.J. FINANCIAL, INC | 1 | $154,337.36 | 0.34% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $172,500.00 | 0.38% | 0 | $0.00 | |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | $167,325.00 | 0.37% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $152,000.00 | 0.33% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $155,400.00 | 0.34% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.33% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | $343,700.00 | 0.75% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $2,722,928.73 | 5.96% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 9 | $1,469,000.00 | 3.22% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $160,900.00 | 0.35% | 0 | $0.00 | |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | $174,570.00 | 0.38% | 0 | $0.00 | |
| | WESTFIELD BANK FSB | 1 | $160,000.00 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $680,192.07 | 1.49% | 0 | $0.00 | |
| | | Unavailable | 1 | $169,265.88 | 0.47% | 0 | $0.00 | |
| **Total** | | | **281** | **$45,671,471.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KG1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $178,000.00 | 0.44% | 0 | $0.00 | |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $185,196.79 | 0.46% | 0 | $0.00 | |
| | | AUSTIN BANK | 1 | $179,238.21 | 0.44% | 0 | $0.00 | |
| | | BADGER BANK | 1 | $198,000.00 | 0.49% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 3 | $551,400.00 | 1.37% | 0 | $0.00 | |
| | | BANK OF WHITTIER, N.A | 1 | $195,000.00 | 0.48% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $176,000.00 | 0.44% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 6 | $1,116,705.00 | 2.77% | 0 | $0.00 | |
| | | BELL BANK | 1 | $184,000.00 | 0.46% | 0 | $0.00 | |
| | | BELLCO CREDIT UNION | 1 | $188,000.00 | 0.47% | 0 | $0.00 | |
| | | BLACKHAWK BANK | 1 | $196,000.00 | 0.49% | 0 | $0.00 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 2 | $378,000.00 | 0.94% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 2 | $366,526.45 | 0.91% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $545,000.00 | 1.35% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $383,162.24 | 0.95% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $365,700.00 | 0.91% | 0 | $0.00 | |
| | | CENTRAL BANK | 1 | $188,000.00 | 0.47% | 0 | $0.00 | |
| | | CENTREBANK | 1 | $199,000.00 | 0.49% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $191,399.50 | 0.47% | 0 | $0.00 | |
| | | CHARLES RIVER BANK | 1 | $195,000.00 | 0.48% | 0 | $0.00 | |
| | | CHEMICAL BANK | 2 | $373,900.00 | 0.93% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $541,600.00 | 1.34% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | | CITIZENS FIRST BANK | 1 | $181,472.00 | 0.45% | 0 | $0.00 | |
| | | CITY STATE BANK | 1 | $194,500.00 | 0.48% | 0 | $0.00 | |
| | | COLONIAL SAVINGS, F.A | 1 | $175,262.17 | 0.43% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION | 1 | $179,000.00 | 0.44% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $197,128.15 | 0.49% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | $184,000.00 | 0.46% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $753,144.40 | 1.87% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $154,221.94 | 0.38% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $194,000.00 | 0.48% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $179,222.70 | 0.44% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $199,000.00 | 0.49% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $370,958.95 | 0.92% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $189,000.00 | 0.47% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $359,658.00 | 0.89% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $752,459.00 | 1.87% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $199,000.00 | 0.49% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $197,528.36 | 0.49% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $363,992.00 | 0.9% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $193,500.00 | 0.48% | 0 | $0.00 | |
| | ENTEGRA BANK | 1 | $184,300.00 | 0.46% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $538,100.00 | 1.33% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $187,000.00 | 0.46% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $192,996.27 | 0.48% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $198,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $182,700.00 | 0.45% | 0 | $0.00 | |
| | FIRST BANK | 1 | $177,000.00 | 0.44% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $378,800.00 | 0.94% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $185,000.00 | 0.46% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $183,200.00 | 0.45% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $197,941.51 | 0.49% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $198,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $553,994.00 | 1.37% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $361,358.00 | 0.9% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $194,000.00 | 0.48% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $190,191.65 | 0.47% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $554,700.00 | 1.38% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $199,200.00 | 0.49% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $390,000.00 | 0.97% | 0 | $0.00 | |

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| | GOLDEN 1 CREDIT UNION | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $187,500.00 | 0.47% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $190,000.00 | 0.47% | 0 | $0.00 | |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $198,750.00 | 0.49% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $370,472.00 | 0.92% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | $196,123.00 | 0.49% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,109,400.00 | 2.75% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $753,000.00 | 1.87% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $178,200.00 | 0.44% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $186,000.00 | 0.46% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $357,600.00 | 0.89% | 0 | $0.00 | |
| | INDEPENDENT BANK- TN | 1 | $191,900.00 | 0.48% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $176,000.00 | 0.44% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $374,100.00 | 0.93% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $376,000.00 | 0.93% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $189,000.00 | 0.47% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $190,185.98 | 0.47% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $198,135.00 | 0.49% | 0 | $0.00 | |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $178,000.00 | 0.44% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIBILITY COMPANY | 1 | $196,000.00 | 0.49% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $359,000.00 | 0.89% | 0 | $0.00 | |
| | MWABANK | 1 | $182,500.00 | 0.45% | 0 | $0.00 | |
| | NBKC BANK | 2 | $369,360.00 | 0.92% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $192,200.00 | 0.48% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $177,386.28 | 0.44% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 2 | $356,000.00 | 0.88% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $185,212.82 | 0.46% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $188,000.00 | 0.47% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $382,000.00 | 0.95% | 0 | $0.00 | |
| | | 1 | $178,400.00 | 0.44% | 0 | $0.00 | |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| | PEOPLE'S BANK & TRUST | 1 | $176,800.00 | 0.44% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $181,840.00 | 0.45% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $176,250.00 | 0.44% | 0 | $0.00 | |
| | RED RIVER BANK (32640) | 1 | $192,000.00 | 0.48% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $192,000.00 | 0.48% | 0 | $0.00 | |
| | RENEW LENDING, INC. (22157) | 1 | $186,690.31 | 0.46% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $176,000.00 | 0.44% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $179,920.00 | 0.45% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $916,649.81 | 2.27% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $198,500.00 | 0.49% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $555,757.83 | 1.38% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $180,218.38 | 0.45% | 0 | $0.00 | |
| | SOFI LENDING CORP | 5 | $939,200.00 | 2.33% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $181,600.00 | 0.45% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $184,000.00 | 0.46% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $188,500.00 | 0.47% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $177,500.00 | 0.44% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 6 | $1,117,250.00 | 2.77% | 0 | $0.00 | |
| | SUNSHINE BANK | 1 | $186,800.00 | 0.46% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $176,000.00 | 0.44% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $180,503.29 | 0.45% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $560,600.00 | 1.39% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.49% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $192,000.00 | 0.48% | 0 | $0.00 | |
| | TRI COUNTIES BANK | 1 | $175,600.00 | 0.44% | 0 | $0.00 | |
| | UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748) | 1 | $190,424.12 | 0.47% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $1,453,248.81 | 3.61% | 0 | $0.00 | |
| | UNITED BANK | 1 | $182,620.63 | 0.45% | 0 | $0.00 | |
| | UNITED BANK & CAPITAL TRUST | 1 | $195,000.00 | 0.48% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 12 | $2,250,100.00 | 5.58% | 0 | $0.00 | |

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| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.45% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $558,029.78 | 1.37% | 0 | $0.00 | |
| **Total** | | | **217** | **$40,307,385.33** | **100%** | **0** | **$0.00** | |
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| 3140Q7KH9 | | 121 FINANCIAL CREDIT UNION | 1 | $68,000.00 | 0.27% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $84,500.00 | 0.33% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $43,500.00 | 0.17% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $84,500.00 | 0.33% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $67,000.00 | 0.26% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $73,000.00 | 0.29% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $73,150.00 | 0.29% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $78,505.00 | 0.31% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $62,000.00 | 0.24% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $71,250.00 | 0.28% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $58,225.38 | 0.23% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $83,739.06 | 0.33% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $51,000.00 | 0.2% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $70,400.00 | 0.28% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $81,894.81 | 0.32% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $83,000.00 | 0.33% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $235,000.00 | 0.93% | 0 | $0.00 | |
| | | BANNER BANK | 1 | $68,385.95 | 0.27% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $64,500.00 | 0.25% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 2 | $139,478.00 | 0.55% | 0 | $0.00 | |
| | | BELL BANK | 3 | $196,500.00 | 0.77% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.22% | 0 | $0.00 | |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $66,000.00 | 0.26% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | $81,407.50 | 0.32% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $208,250.00 | 0.82% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 4 | $269,200.00 | 1.06% | 0 | $0.00 | |
| | CAPITAL MORTGAGE LLC | 1 | $51,000.00 | 0.2% | 0 | $0.00 | |
| | CATLIN BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $30,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $51,000.00 | 0.2% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $77,250.00 | 0.3% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $74,000.00 | 0.29% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $120,737.17 | 0.48% | 0 | $0.00 | |
| | CHEMICAL BANK BYRON CENTER | 1 | $63,000.00 | 0.25% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $344,471.00 | 1.36% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF LOYAL | 1 | $65,000.00 | 0.26% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 2 | $148,000.00 | 0.58% | 0 | $0.00 | |
| | CLASSIC FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | COASTAL COMMERCE BANK | 1 | $66,000.00 | 0.26% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $63,000.00 | 0.25% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $81,631.24 | 0.32% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 2 | $149,387.88 | 0.59% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $55,000.00 | 0.22% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $55,920.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $58,750.00 | 0.23% | 0 | $0.00 | |
| | COMMUNITY STAE BANK OF ROCK FALLS | 1 | $58,900.00 | 0.23% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $84,100.00 | 0.33% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $84,000.00 | 0.33% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 4 | $259,833.50 | 1.02% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $74,000.00 | 0.29% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $106,112.11 | 0.42% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 2 | $113,000.00 | 0.45% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $52,000.00 | 0.21% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $44,427.32 | 0.18% | 0 | $0.00 | |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | $80,760.00 | 0.32% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $36,284.47 | 0.14% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.27% | 0 | $0.00 | |
| | DFCU FINANCIAL | 5 | $319,800.00 | 1.26% | 0 | $0.00 | |
| | DIME BANK | 1 | $40,000.00 | 0.16% | 0 | $0.00 | |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $49,686.25 | 0.2% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $77,350.00 | 0.3% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $88,780.00 | 0.35% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | $229,916.06 | 0.91% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $241,649.45 | 0.95% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $77,520.00 | 0.31% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $61,600.00 | 0.24% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $62,300.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $66,000.00 | 0.26% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $133,000.00 | 0.52% | 0 | $0.00 | |
| | EXCHANGE BANK | 1 | $68,577.58 | 0.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $205,000.00 | 0.81% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $48,881.79 | 0.19% | 0 | $0.00 | |
| | FARMERS BANK | 1 | $59,000.00 | 0.23% | 0 | $0.00 | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $68,000.00 | 0.27% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $28,000.00 | 0.11% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $115,120.00 | 0.45% | 0 | $0.00 | |
| | FIRST BANK | 1 | $82,289.34 | 0.32% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 2 | $155,000.00 | 0.61% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $137,000.00 | 0.54% | 0 | $0.00 | |
| | FIRST FARMERS STATE BANK | 1 | $56,193.04 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $125,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $62,500.00 | 0.25% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $160,000.00 | 0.63% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 2 | $123,500.00 | 0.49% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $77,666.55 | 0.31% | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST WAGONER | 1 | $30,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $68,800.00 | 0.27% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |

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| | FIRST PEOPLES CFCU | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST RELAINCE BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $69,900.00 | 0.28% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 3 | $148,577.22 | 0.59% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $141,600.00 | 0.56% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $268,747.50 | 1.06% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $172,691.96 | 0.68% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $133,910.00 | 0.53% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $36,000.00 | 0.14% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $66,100.00 | 0.26% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | $54,533.77 | 0.22% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $72,000.00 | 0.28% | 0 | $0.00 | |
| | GECU | 1 | $72,933.39 | 0.29% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 2 | $133,000.00 | 0.52% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $146,900.00 | 0.58% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $82,000.00 | 0.32% | 0 | $0.00 | |
| | GREAT NORTH BANK | 1 | $73,000.00 | 0.29% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $59,310.00 | 0.23% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $322,300.00 | 1.27% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE | 1 | $81,000.00 | 0.32% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | $76,247.64 | 0.3% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION | 1 | $70,000.00 | 0.28% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $45,590.00 | 0.18% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $22,446.45 | 0.09% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $280,250.00 | 1.11% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $114,600.00 | 0.45% | 0 | $0.00 | |
| | HOMELAND CREDIT UNION | 1 | $57,136.00 | 0.23% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $74,682.59 | 0.29% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $43,400.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $149,225.00 | 0.59% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $206,500.00 | 0.81% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | $231,925.00 | 0.91% | 0 | $0.00 | |
| | INDEPENDENT BANK | 5 | $306,425.00 | 1.21% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $47,000.00 | 0.19% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $134,940.00 | 0.53% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $33,600.00 | 0.13% | 0 | $0.00 | |
| | IUKA STATE BANK | 1 | $58,500.00 | 0.23% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $30,400.00 | 0.12% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $48,500.00 | 0.19% | 0 | $0.00 | |
| | LAND OF LINCOLN CREDIT UNION | 1 | $58,000.00 | 0.23% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $34,500.00 | 0.14% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $84,188.54 | 0.33% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $52,253.13 | 0.21% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $77,000.00 | 0.3% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $62,700.00 | 0.25% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $67,000.00 | 0.26% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $74,679.37 | 0.29% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $135,000.00 | 0.53% | 0 | $0.00 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $41,500.00 | 0.16% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $151,500.00 | 0.6% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $57,200.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | $71,692.19 | 0.28% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $39,300.00 | 0.15% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $52,031.10 | 0.21% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $149,952.00 | 0.59% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $69,500.00 | 0.27% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $35,000.00 | 0.14% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $145,500.00 | 0.57% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $56,000.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PARK BANK | 1 | $52,500.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $63,700.00 | 0.25% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | $39,500.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $65,550.00 | 0.26% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $79,920.00 | 0.32% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $49,200.00 | 0.19% | 0 | $0.00 | |
| | PREMIER LENDING ALLIANCE LLC | 1 | $70,000.00 | 0.28% | 0 | $0.00 | |
| | PREMIERBANK | 1 | $60,500.00 | 0.24% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $80,510.00 | 0.32% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $92,750.00 | 0.37% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $72,694.16 | 0.29% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 4 | $238,380.00 | 0.94% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $55,800.00 | 0.22% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $65,000.00 | 0.26% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $202,330.79 | 0.8% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 6 | $385,500.00 | 1.52% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 2 | $119,533.00 | 0.47% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $149,400.00 | 0.59% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 6 | $434,523.45 | 1.71% | 0 | $0.00 | |
| | SECURITY BANK | 1 | $72,000.00 | 0.28% | 0 | $0.00 | |
| | SECURITY SAVINGS BANK | 1 | $76,000.00 | 0.3% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $40,000.00 | 0.16% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $64,500.00 | 0.25% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $72,883.90 | 0.29% | 0 | $0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $64,600.00 | 0.25% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $84,000.00 | 0.33% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $27,266.90 | 0.11% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $45,000.00 | 0.18% | 0 | $0.00 | |
| | SOUTH STATE BANK | 5 | $372,221.34 | 1.47% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $42,883.48 | 0.17% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $167,600.00 | 0.66% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | |

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| | | STAR FINANCIAL BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 12 | $732,618.30 | 2.89% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $78,750.00 | 0.31% | 0 | $0.00 | |
| | | SUPERIOR CREDIT UNION, INC | 2 | $113,400.00 | 0.45% | 0 | $0.00 | |
| | | TD BANK, N.A | 13 | $722,800.00 | 2.85% | 0 | $0.00 | |
| | | THE CENTRAL TRUST BANK | 1 | $77,719.00 | 0.31% | 0 | $0.00 | |
| | | THE CITIZENS BANK | 1 | $58,800.00 | 0.23% | 0 | $0.00 | |
| | | THE EPHRATA NATIONAL BANK | 1 | $59,491.40 | 0.23% | 0 | $0.00 | |
| | | THE FARMERS AND MERCHANTS NATIONAL | 1 | $51,900.00 | 0.2% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK | 1 | $54,000.00 | 0.21% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC (16740) | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | | THE INTERNATIONAL BANK OF AMHERST | 1 | $76,000.00 | 0.3% | 0 | $0.00 | |
| | | THE NECEDAH BANK | 1 | $70,000.00 | 0.28% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $239,900.00 | 0.95% | 0 | $0.00 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 3 | $218,900.00 | 0.86% | 0 | $0.00 | |
| | | TIMBERWOOD BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | | TWINSTAR CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | $2,007,145.40 | 7.91% | 0 | $0.00 | |
| | | UNITED BANK & CAPITAL TRUST | 1 | $52,000.00 | 0.21% | 0 | $0.00 | |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $50,440.00 | 0.2% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $83,250.00 | 0.33% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 4 | $319,537.55 | 1.26% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $82,750.00 | 0.33% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $71,000.00 | 0.28% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | | WANIGAS CREDIT UNION | 1 | $69,350.00 | 0.27% | 0 | $0.00 | |
| | | WAYNE BANK | 1 | $34,800.00 | 0.14% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $74,679.37 | 0.29% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $124,100.00 | 0.49% | 0 | $0.00 | |
| | | WOODCO FEDERAL CREDIT UNION | 2 | $160,999.00 | 0.63% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $80,662.00 | 0.21% | 0 | $0.00 | |
| **Total** | | | **395** | **$25,361,687.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KJ5 | | 1ST UNITED BANK | 1 | $70,000.00 | 0.46% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $276,025.00 | 1.82% | 0 | $0.00 | |

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| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | $75,900.00 | 0.5% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.49% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $33,750.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $143,900.00 | 0.95% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $83,000.00 | 0.55% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | $66,750.00 | 0.44% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $126,325.00 | 0.83% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $78,174.44 | 0.51% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $50,000.00 | 0.33% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $74,400.00 | 0.49% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $44,048.56 | 0.29% | 0 | $0.00 | |
| | BANK OF NEW MADRID | 1 | $43,297.86 | 0.28% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | $754,745.96 | 4.96% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $94,875.00 | 0.62% | 0 | $0.00 | |
| | BELL BANK | 2 | $75,000.00 | 0.49% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $100,800.00 | 0.66% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $116,750.00 | 0.77% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $75,000.00 | 0.49% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $25,000.00 | 0.16% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $78,000.00 | 0.51% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $39,454.67 | 0.26% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,000.00 | 0.53% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $54,000.00 | 0.36% | 0 | $0.00 | |
| | CENTRAL BANK OF MOBERLY | 1 | $80,500.00 | 0.53% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $27,500.00 | 0.18% | 0 | $0.00 | |
| | CENTRAL KANSAS CREDIT UNION | 1 | $24,898.41 | 0.16% | 0 | $0.00 | |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.53% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $77,000.00 | 0.51% | 0 | $0.00 | |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | $71,250.00 | 0.47% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | $74,695.23 | 0.49% | 0 | $0.00 | |
| | | 2 | $152,800.00 | 1% | 0 | $0.00 | |

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| | CHURCHILL MORTGAGE CORPORATION | | | | | | |
| | CLEAR MOUNTAIN BANK | 1 | $63,000.00 | 0.41% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $60,000.00 | 0.39% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $73,699.30 | 0.48% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $55,800.00 | 0.37% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | $65,800.00 | 0.43% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 3 | $189,257.79 | 1.24% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $125,000.00 | 0.82% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $50,920.00 | 0.33% | 0 | $0.00 | |
| | CREDIT UNION OF DODGE CITY | 1 | $84,547.90 | 0.56% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $55,660.00 | 0.37% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $133,444.27 | 0.88% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $69,424.33 | 0.46% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $77,300.00 | 0.51% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $54,000.00 | 0.36% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $114,972.49 | 0.76% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $42,300.00 | 0.28% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $633,940.00 | 4.17% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $53,000.00 | 0.35% | 0 | $0.00 | |
| | FEMBI MORTGAGE | 1 | $75,000.00 | 0.49% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 3 | $233,695.23 | 1.54% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $44,550.00 | 0.29% | 0 | $0.00 | |
| | FIRST BANK | 2 | $166,608.66 | 1.1% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $35,625.00 | 0.23% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $69,300.00 | 0.46% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $78,750.00 | 0.52% | 0 | $0.00 | |
| | FIRST NATIONAL BANK USA | 1 | $85,000.00 | 0.56% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $48,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $27,200.00 | 0.18% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $120,750.00 | 0.79% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $84,129.17 | 0.55% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $59,000.00 | 0.39% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $44,500.00 | 0.29% | 0 | $0.00 | |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $189,750.00 | 1.25% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $57,000.00 | 0.37% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $58,500.00 | 0.38% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $78,400.00 | 0.52% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $51,200.00 | 0.34% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $73,728.87 | 0.48% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 3 | $219,700.00 | 1.44% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $83,651.63 | 0.55% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $244,784.88 | 1.61% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $231,800.00 | 1.52% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $38,350.00 | 0.25% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $147,500.00 | 0.97% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $62,400.00 | 0.41% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $69,721.33 | 0.46% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $80,625.00 | 0.53% | 0 | $0.00 | |
| | HOUSTON HOME LOAN, INC - COR | 1 | $84,500.00 | 0.56% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $76,859.36 | 0.51% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $44,000.00 | 0.29% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $49,500.00 | 0.33% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $55,000.00 | 0.36% | 0 | $0.00 | |
| | INDIANHEAD CREDIT UNION | 1 | $78,400.00 | 0.52% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $76,185.95 | 0.5% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $74,400.00 | 0.49% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $63,000.00 | 0.41% | 0 | $0.00 | |
| | KALSEE CREDIT UNION | 1 | $50,000.00 | 0.33% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.53% | 0 | $0.00 | |
| | KENTLAND BANK | 1 | $26,500.00 | 0.17% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $46,000.00 | 0.3% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $64,684.56 | 0.43% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $79,500.00 | 0.52% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $71,250.00 | 0.47% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $143,000.00 | 0.94% | 0 | $0.00 | |
| | MARINE BANK | 1 | $22,400.00 | 0.15% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $58,954.48 | 0.39% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $74,800.00 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 1 | $64,700.00 | 0.43% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.49% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $79,500.00 | 0.52% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $51,000.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $65,000.00 | 0.43% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $64,000.00 | 0.42% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $62,000.00 | 0.41% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $206,250.00 | 1.36% | 0 | $0.00 | |
| | NBKC BANK | 2 | $124,900.00 | 0.82% | 0 | $0.00 | |
| | NOIC, INC | 1 | $55,000.00 | 0.36% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $70,000.00 | 0.46% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $130,000.00 | 0.85% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $51,375.00 | 0.34% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $55,000.00 | 0.36% | 0 | $0.00 | |
| | ON TAP CREDIT UNION | 1 | $76,100.00 | 0.5% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.37% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $66,400.00 | 0.44% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $72,000.00 | 0.47% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.53% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $67,228.50 | 0.44% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $60,750.00 | 0.4% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $63,000.00 | 0.41% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $133,500.00 | 0.88% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $45,000.00 | 0.3% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $66,228.26 | 0.44% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $81,000.00 | 0.53% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $53,000.00 | 0.35% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $74,387.86 | 0.49% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $50,000.00 | 0.33% | 0 | $0.00 | |
| | RCB BANK | 1 | $75,000.00 | 0.49% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $129,331.98 | 0.85% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $136,250.00 | 0.9% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $71,982.29 | 0.47% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $59,694.00 | 0.39% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $42,000.00 | 0.28% | 0 | $0.00 | |

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| | | ROYAL UNITED MORTGAGE LLC | 16 | $1,064,330.00 | 7% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $153,500.00 | 1.01% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 2 | $104,813.45 | 0.69% | 0 | $0.00 | |
| | | SECURITY CREDIT UNION | 1 | $73,600.00 | 0.48% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $122,290.00 | 0.8% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC | 1 | $64,000.00 | 0.42% | 0 | $0.00 | |
| | | SOLARITY CREDIT UNION | 2 | $83,703.84 | 0.55% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $72,000.00 | 0.47% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 1 | $29,250.00 | 0.19% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 4 | $241,648.32 | 1.59% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $83,200.00 | 0.55% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 2 | $131,000.00 | 0.86% | 0 | $0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $70,000.00 | 0.46% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $85,000.00 | 0.56% | 0 | $0.00 | |
| | | THE BANK OF BEAVER CITY | 1 | $72,000.00 | 0.47% | 0 | $0.00 | |
| | | THE CENTRAL TRUST BANK | 2 | $90,575.00 | 0.6% | 0 | $0.00 | |
| | | TRIUS FEDERAL CREDIT UNION | 1 | $81,950.00 | 0.54% | 0 | $0.00 | |
| | | TRUHOME SOLUTIONS, LLC | 1 | $46,550.00 | 0.31% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $29,355.00 | 0.19% | 0 | $0.00 | |
| | | UNITED CONSUMERS CREDIT UNION | 1 | $81,659.34 | 0.54% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $75,000.00 | 0.49% | 0 | $0.00 | |
| | | VINSON MORTGAGE GROUP | 1 | $84,661.60 | 0.56% | 0 | $0.00 | |
| | | WESTFIELD BANK FSB | 1 | $49,000.00 | 0.33% | 0 | $0.00 | |
| **Total** | | | **245** | **$15,205,724.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KK2 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $127,920.00 | 12.18% | 0 | $0.00 | |
| | | ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $168,750.00 | 16.07% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $159,600.00 | 15.2% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 2 | $320,650.00 | 30.53% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $118,655.00 | 11.3% | 0 | $0.00 | |
| | | THE CARROLL MORTGAGE GROUP INC | 1 | $154,681.60 | 14.72% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,050,256.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KL0 | | AMERISERV FINANCIAL BANK | 1 | $177,743.53 | 14.24% | 0 | $0.00 | |
| | | CENTRIC BANK | 1 | $167,200.00 | 13.4% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $216,600.00 | 17.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $486,463.00 | 38.98% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $200,000.00 | 16.02% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,248,006.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KM8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $211,408.00 | 19.28% | 0 | $0.00 | |
| | | COUNTY BANK | 1 | $143,792.52 | 13.11% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $141,000.00 | 12.86% | 0 | $0.00 | |
| | | FREEDOM CREDIT UNION | 1 | $160,000.00 | 14.59% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $166,400.00 | 15.17% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $274,025.00 | 24.99% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,096,625.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KN6 | | FBC MORTGAGE, LLC | 1 | $152,800.00 | 14.92% | 0 | $0.00 | |
| | | IBMSECU | 1 | $140,000.00 | 13.67% | 0 | $0.00 | |
| | | LOANWISE FINANCIAL LLC | 1 | $173,630.00 | 16.96% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $167,200.00 | 16.33% | 0 | $0.00 | |
| | | TD BANK, N.A | 1 | $140,650.00 | 13.74% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $249,655.57 | 24.38% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,023,935.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KP1 | | BOKF NA DBA BANK OF TEXAS | 1 | $169,200.00 | 6.23% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $167,784.65 | 6.17% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $186,000.00 | 6.84% | 0 | $0.00 | |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $200,360.83 | 7.37% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $194,388.00 | 7.15% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $735,402.00 | 27.06% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $190,000.00 | 6.99% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $159,779.57 | 5.88% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $371,550.00 | 13.67% | 0 | $0.00 | |
| | | MEMBER HOME LOAN, LLC | 1 | $188,100.00 | 6.92% | 0 | $0.00 | |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $155,200.00 | 5.72% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,717,765.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KQ9 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $250,000.00 | 0.86% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $283,608.72 | 0.98% | 0 | $0.00 | |
| | | ARCSTONE FINANCIAL INC | 1 | $273,231.46 | 0.94% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BAY EQUITY LLC | 6 | $1,637,650.00 | 5.64% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | $424,000.00 | 1.46% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $453,700.00 | 1.56% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $232,250.00 | 0.8% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $250,000.00 | 0.86% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $2,022,971.01 | 6.97% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $297,000.00 | 1.02% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 7 | $2,020,328.73 | 6.96% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC - COR | 1 | $201,727.90 | 0.7% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.81% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $212,000.00 | 0.73% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $278,390.00 | 0.96% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $245,161.77 | 0.84% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $704,264.14 | 2.43% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $231,993.00 | 0.8% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $289,100.00 | 1% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $219,696.90 | 0.76% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION | 1 | $267,166.00 | 0.92% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.69% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $408,250.00 | 1.41% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $352,500.00 | 1.21% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $524,660.50 | 1.81% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.69% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $969,807.48 | 3.34% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $210,200.00 | 0.72% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE | 1 | $215,000.00 | 0.74% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $252,500.00 | 0.87% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $302,500.00 | 1.04% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $212,706.55 | 0.73% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $576,575.00 | 1.99% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $220,000.00 | 0.76% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ORANGE COUNTY'S CREDIT UNION | 4 | $971,751.00 | 3.35% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,294,629.00 | 4.46% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 1 | $275,000.00 | 0.95% | 0 | $0.00 | |
| | | PREMIER AMERICA CREDIT UNION | 1 | $250,000.00 | 0.86% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK, FSB | 2 | $552,000.00 | 1.9% | 0 | $0.00 | |
| | | RABOBANK, N.A | 1 | $315,000.00 | 1.09% | 0 | $0.00 | |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $274,550.00 | 0.95% | 0 | $0.00 | |
| | | ROYAL PACIFIC FUNDING CORP | 2 | $493,500.00 | 1.7% | 0 | $0.00 | |
| | | SAN MATEO CREDIT UNION | 1 | $365,000.00 | 1.26% | 0 | $0.00 | |
| | | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | $208,000.00 | 0.72% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORP.ORATION | 1 | $315,612.17 | 1.09% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $209,710.68 | 0.72% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,383,100.00 | 4.77% | 0 | $0.00 | |
| | | SKYLINE HOME LOANS | 2 | $416,900.00 | 1.44% | 0 | $0.00 | |
| | | ST FIN CORP A CALIFORNIA CORPORATION | 1 | $266,032.97 | 0.92% | 0 | $0.00 | |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $600,000.00 | 2.07% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 2 | $657,000.00 | 2.26% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $262,637.66 | 0.9% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $477,000.00 | 1.64% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 13 | $3,761,798.80 | 12.95% | 0 | $0.00 | |
| **Total** | | | **109** | **$29,023,161.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KR7 | | COMMERCE BANK | 1 | $166,000.00 | 13.23% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $181,000.00 | 14.42% | 0 | $0.00 | |
| | | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $169,600.00 | 13.52% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $164,000.00 | 13.07% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $168,000.00 | 13.39% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $255,000.00 | 20.32% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $151,200.00 | 12.05% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,254,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KS5 | | ACADEMY MORTGAGE CORPORATION | 7 | $921,610.00 | 0.74% | 0 | $0.00 | |
| | | ACE MORTGAGE, LLC | 1 | $129,060.00 | 0.1% | 0 | $0.00 | |

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| | ACOPIA HOME LOANS | 1 | $120,280.00 | 0.1% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE SERVICES | 2 | $270,500.00 | 0.22% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $147,250.00 | 0.12% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | $129,596.61 | 0.1% | 0 | $0.00 | |
| | ALLY CAPITAL CORP | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 2 | $249,200.00 | 0.2% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | $372,100.00 | 0.3% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $508,930.28 | 0.41% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST | 1 | $142,590.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $263,000.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $116,831.42 | 0.09% | 0 | $0.00 | |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $131,814.01 | 0.11% | 0 | $0.00 | |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | $144,600.00 | 0.12% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $856,338.53 | 0.68% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $144,781.61 | 0.12% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $123,750.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA BANK & TRUST | 1 | $142,400.00 | 0.11% | 0 | $0.00 | |
| | ARVEST BANK | 6 | $752,465.00 | 0.6% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $764,470.23 | 0.61% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $270,275.00 | 0.22% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $256,123.00 | 0.2% | 0 | $0.00 | |
| | AZURA CREDIT UNION | 1 | $121,500.00 | 0.1% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $129,126.21 | 0.1% | 0 | $0.00 | |
| | BANK 21 | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 3 | $349,400.00 | 0.28% | 0 | $0.00 | |
| | BANK IOWA | 1 | $123,000.00 | 0.1% | 0 | $0.00 | |
| | BANK MUTUAL | 4 | $529,700.00 | 0.42% | 0 | $0.00 | |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 3 | $353,150.00 | 0.28% | 0 | $0.00 | |
| | BANK OF BOTETOURT | 1 | $123,160.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 1 | $149,250.00 | 0.12% | 0 | $0.00 | |
| | BANK OF ST ELIZABETH | 1 | $135,805.42 | 0.11% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $655,195.50 | 0.52% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $127,811.43 | 0.1% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $121,500.00 | 0.1% | 0 | $0.00 | |
| | BAY BANK | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $579,300.00 | 0.46% | 0 | $0.00 | |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | $130,950.00 | 0.1% | 0 | $0.00 | |
| | BELL BANK | 3 | $388,260.00 | 0.31% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $139,798.29 | 0.11% | 0 | $0.00 | |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $134,000.00 | 0.11% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $253,600.00 | 0.2% | 0 | $0.00 | |
| | BLACKHAWK BANK & TRUST | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | $122,400.00 | 0.1% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | $136,450.00 | 0.11% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $572,300.00 | 0.46% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $244,325.00 | 0.2% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | $482,476.66 | 0.39% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 2 | $274,500.00 | 0.22% | 0 | $0.00 | |
| | BREMER BANK, NA | 2 | $283,674.00 | 0.23% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $396,580.00 | 0.32% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $132,700.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $239,418.00 | 0.19% | 0 | $0.00 | |
| | BUSEY BANK | 3 | $436,365.34 | 0.35% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $112,950.00 | 0.09% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $124,900.00 | 0.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $148,800.00 | 0.12% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $131,200.00 | 0.1% | 0 | $0.00 | |
| | CARROLLTON BANK | 3 | $411,500.00 | 0.33% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $118,200.00 | 0.09% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $121,300.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $142,320.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $138,000.00 | 0.11% | 0 | $0.00 | |

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| | CENTRAL BANK OF THE MIDWEST | 1 | $149,383.25 | 0.12% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $111,775.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $396,300.00 | 0.32% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $117,900.00 | 0.09% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $250,800.00 | 0.2% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $133,600.00 | 0.11% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $116,375.00 | 0.09% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $371,838.09 | 0.3% | 0 | $0.00 | |
| | CHEMICAL BANK RIVER'S EDGE | 1 | $147,200.00 | 0.12% | 0 | $0.00 | |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | $132,209.09 | 0.11% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $131,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 2 | $273,550.00 | 0.22% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $126,121.00 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | $134,437.65 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $1,166,500.00 | 0.93% | 0 | $0.00 | |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | COASTAL BANK & TRUST | 1 | $111,942.05 | 0.09% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $116,250.00 | 0.09% | 0 | $0.00 | |
| | COASTAL COMMERCE BANK | 1 | $116,800.00 | 0.09% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $121,050.00 | 0.1% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $144,800.00 | 0.12% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $115,600.00 | 0.09% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $271,560.76 | 0.22% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $139,500.00 | 0.11% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $139,920.00 | 0.11% | 0 | $0.00 | |
| | COMMERCIAL BANKING COMPANY | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $127,016.73 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $112,500.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $138,700.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $111,200.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY NEIGHBOR BANK | 1 | $116,400.00 | 0.09% | 0 | $0.00 | |

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| | COMMUNITY STATE BANK | 1 | $120,650.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $120,183.00 | 0.1% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 3 | $414,963.00 | 0.33% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 4 | $517,732.69 | 0.41% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $255,520.00 | 0.2% | 0 | $0.00 | |
| | CPM FEDERAL CREDIT UNION | 1 | $148,313.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $148,300.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $121,500.00 | 0.1% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $134,400.00 | 0.11% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 2 | $266,000.00 | 0.21% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $262,000.00 | 0.21% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $128,100.00 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $265,642.00 | 0.21% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $539,103.00 | 0.43% | 0 | $0.00 | |
| | DILLON CREDIT UNION | 1 | $116,400.00 | 0.09% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $426,202.00 | 0.34% | 0 | $0.00 | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $130,212.12 | 0.1% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $121,900.00 | 0.1% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $244,500.00 | 0.2% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $269,700.00 | 0.22% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $138,804.15 | 0.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 8 | $1,046,743.00 | 0.84% | 0 | $0.00 | |
| | EARLHAM SAVINGS BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $124,819.90 | 0.1% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | ELGA CREDIT UNION | 1 | $113,838.27 | 0.09% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $549,900.00 | 0.44% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | ENT CREDIT UNION | 1 | $141,764.90 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $140,553.00 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $137,700.00 | 0.11% | 0 | $0.00 | |
| | EXCHANGER BANK & TRUST CO | 1 | $116,850.00 | 0.09% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $124,160.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | $3,550,611.72 | 2.84% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $127,920.00 | 0.1% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $132,800.00 | 0.11% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $121,600.00 | 0.1% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $125,600.00 | 0.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $726,074.08 | 0.58% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | $1,576,661.73 | 1.26% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 5 | $684,920.00 | 0.55% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $762,400.00 | 0.61% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $118,750.00 | 0.09% | 0 | $0.00 | |
| | FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $251,250.00 | 0.2% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $137,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST CREEK LENDING, LLC | 1 | $113,794.00 | 0.09% | 0 | $0.00 | |
| | FIRST EQUITY HOME LOAN, INC | 1 | $149,900.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $137,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $139,650.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $750,964.00 | 0.6% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $146,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $352,500.00 | 0.28% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, INC | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST CO | 1 | $113,835.75 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK NORTH | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $1,353,335.00 | 1.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $137,551.53 | 0.11% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF WATERLOO | 2 | $255,600.00 | 0.2% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $125,910.00 | 0.1% | 0 | $0.00 | |
| | FIRST RELAINCE BANK | 1 | $144,800.00 | 0.12% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 2 | $261,300.00 | 0.21% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $110,880.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $112,800.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $125,875.00 | 0.1% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $398,600.00 | 0.32% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $258,920.00 | 0.21% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $252,887.98 | 0.2% | 0 | $0.00 | |
| | FIRSTBANK | 6 | $801,100.00 | 0.64% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $271,780.00 | 0.22% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $232,950.00 | 0.19% | 0 | $0.00 | |
| | FOUNDATION ONE BANK | 1 | $129,816.84 | 0.1% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 2 | $273,600.00 | 0.22% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $276,900.00 | 0.22% | 0 | $0.00 | |
| | FRANKLIN MORTGAGE COMPANY | 1 | $122,800.00 | 0.1% | 0 | $0.00 | |
| | FULTON BANK, N.A | 4 | $515,100.00 | 0.41% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $377,350.00 | 0.3% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | $2,364,749.34 | 1.89% | 0 | $0.00 | |
| | GECU | 1 | $127,160.00 | 0.1% | 0 | $0.00 | |
| | GEO MORTGAGE SERVICES, INC | 1 | $121,600.00 | 0.1% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $113,839.38 | 0.09% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 3 | $369,550.00 | 0.3% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $233,800.00 | 0.19% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $542,312.00 | 0.43% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $146,800.00 | 0.12% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $254,300.00 | 0.2% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $134,400.00 | 0.11% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $279,500.00 | 0.22% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |

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| | OF SUNFLOWER BANK, N.A. A NATI | | | | | | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $133,755.00 | 0.11% | 0 | $0.00 | |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $111,000.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 14 | $1,834,688.00 | 1.47% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $256,147.08 | 0.2% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 4 | $467,024.30 | 0.37% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | $139,561.75 | 0.11% | 0 | $0.00 | |
| | HERITAGE BANK OF THE OZARKS | 1 | $137,000.00 | 0.11% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $118,750.00 | 0.09% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 2 | $250,914.23 | 0.2% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 7 | $870,868.00 | 0.7% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 9 | $1,134,065.00 | 0.91% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $114,366.98 | 0.09% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $611,600.00 | 0.49% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $280,120.00 | 0.22% | 0 | $0.00 | |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | $135,900.00 | 0.11% | 0 | $0.00 | |
| | HOMEOWENERS MORTGAGE | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | HOMESTREET BANK | 20 | $2,769,597.21 | 2.21% | 0 | $0.00 | |
| | HOMEWISE | 1 | $114,041.00 | 0.09% | 0 | $0.00 | |
| | HONOR BANK | 2 | $247,125.00 | 0.2% | 0 | $0.00 | |
| | HORIZON BANK | 3 | $391,665.00 | 0.31% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | $905,031.32 | 0.72% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $147,222.79 | 0.12% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 9 | $1,187,924.78 | 0.95% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | $502,705.94 | 0.4% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $148,410.00 | 0.12% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $230,550.00 | 0.18% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $400,746.00 | 0.32% | 0 | $0.00 | |
| | INDEPENDENT BANK | 4 | $479,950.00 | 0.38% | 0 | $0.00 | |

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| | INTERCAP LENDING INC | 1 | $127,000.00 | 0.1% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $121,600.00 | 0.1% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $139,500.00 | 0.11% | 0 | $0.00 | |
| | IOWA STATE BANK | 1 | $113,800.00 | 0.09% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $128,100.00 | 0.1% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $140,400.00 | 0.11% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $540,385.00 | 0.43% | 0 | $0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 14 | $1,789,334.28 | 1.43% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $149,150.00 | 0.12% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $498,100.00 | 0.4% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 10 | $1,294,150.00 | 1.03% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | LEGEND BANK | 1 | $137,600.00 | 0.11% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $138,700.00 | 0.11% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 3 | $387,500.00 | 0.31% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $118,400.00 | 0.09% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $127,974.42 | 0.1% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $131,052.32 | 0.1% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 2 | $235,825.00 | 0.19% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $133,474.00 | 0.11% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 3 | $405,270.03 | 0.32% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $129,980.00 | 0.1% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $135,600.00 | 0.11% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST CO | 2 | $278,000.00 | 0.22% | 0 | $0.00 | |
| | MARINE BANK | 4 | $512,080.00 | 0.41% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK | 1 | $126,100.00 | 0.1% | 0 | $0.00 | |
| | MARKESAN STATE BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $139,000.00 | 0.11% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $148,541.39 | 0.12% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $149,779.02 | 0.12% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $121,250.00 | 0.1% | 0 | $0.00 | |
| | MERCANTILE BANK | 2 | $248,800.00 | 0.2% | 0 | $0.00 | |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $258,910.04 | 0.21% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $132,405.00 | 0.11% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | $142,000.00 | 0.11% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $136,770.00 | 0.11% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $118,750.00 | 0.09% | 0 | $0.00 | |
| | METRO MORTGAGE CORPORATION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | MID AMERICA BANK | 2 | $257,500.00 | 0.21% | 0 | $0.00 | |
| | MID-ILLINI CREDIT UNION | 1 | $138,225.00 | 0.11% | 0 | $0.00 | |
| | MIDFIRST BANK | 3 | $393,360.00 | 0.31% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $242,500.00 | 0.19% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $112,125.00 | 0.09% | 0 | $0.00 | |
| | MIDWEST REGIONAL CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | $228,000.00 | 0.18% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $120,600.00 | 0.1% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $147,250.00 | 0.12% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $123,814.03 | 0.1% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $111,200.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $269,200.00 | 0.22% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $252,920.00 | 0.2% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 5 | $633,330.45 | 0.51% | 0 | $0.00 | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $118,750.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | NBKC BANK | 3 | $415,599.00 | 0.33% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 2 | $272,750.00 | 0.22% | 0 | $0.00 | |
| | NEXBANK SSB | 2 | $238,121.96 | 0.19% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 3 | $380,200.00 | 0.3% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $278,000.00 | 0.22% | 0 | $0.00 | |
| | | 1 | $118,340.00 | 0.09% | 0 | $0.00 | |

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| | NORTH SHORE TRUST AND SAVINGS | | | | | | |
| | NORTHPOINTE BANK | 3 | $407,250.00 | 0.33% | 0 | $0.00 | |
| | NORTHSTAR BANK | 1 | $143,910.00 | 0.12% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $118,750.00 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $123,200.00 | 0.1% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $131,200.00 | 0.1% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $143,000.00 | 0.11% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 6 | $740,515.00 | 0.59% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 1 | $119,827.10 | 0.1% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $120,750.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $116,831.42 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | $702,013.09 | 0.56% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $149,779.02 | 0.12% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $354,400.00 | 0.28% | 0 | $0.00 | |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $129,548.91 | 0.1% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $145,694.43 | 0.12% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 4 | $568,603.77 | 0.45% | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $369,900.00 | 0.3% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $435,850.00 | 0.35% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $142,500.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | $116,800.00 | 0.09% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $230,189.71 | 0.18% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 2 | $259,000.00 | 0.21% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 2 | $251,720.00 | 0.2% | 0 | $0.00 | |
| | PIONEER FEDERAL CREDIT UNION | 4 | $536,000.00 | 0.43% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $132,812.61 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PLAZA HOME MORTGAGE | 1 | $119,500.00 | 0.1% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $116,400.00 | 0.09% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $116,000.00 | 0.09% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $143,911.95 | 0.12% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $144,400.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $144,786.39 | 0.12% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $111,150.00 | 0.09% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $139,555.00 | 0.11% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,071,075.00 | 0.86% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 6 | $778,794.00 | 0.62% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $147,700.00 | 0.12% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $115,672.56 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 5 | $679,716.97 | 0.54% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $503,150.00 | 0.4% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $111,055.00 | 0.09% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 5 | $638,370.00 | 0.51% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $133,600.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | ROUNDBANK | 2 | $265,000.00 | 0.21% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $240,100.00 | 0.19% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 7 | $920,650.00 | 0.74% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $134,000.00 | 0.11% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $127,775.00 | 0.1% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $386,510.00 | 0.31% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $271,750.00 | 0.22% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $520,444.94 | 0.42% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $131,200.00 | 0.1% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $148,400.00 | 0.12% | 0 | $0.00 | |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $121,250.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $122,500.00 | 0.1% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 3 | $411,750.00 | 0.33% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $145,500.00 | 0.12% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $131,000.00 | 0.1% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 2 | $265,900.00 | 0.21% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $404,272.00 | 0.32% | 0 | $0.00 | |
| | SIMMONS BANK | 1 | $119,920.00 | 0.1% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $134,000.00 | 0.11% | 0 | $0.00 | |
| | SKYWARD CREDIT UNION | 1 | $130,150.00 | 0.1% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | SOFI LENDING CORP | 3 | $400,600.00 | 0.32% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $139,200.00 | 0.11% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $141,999.64 | 0.11% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 1 | $121,470.25 | 0.1% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $115,200.00 | 0.09% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 8 | $1,022,508.23 | 0.82% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $135,800.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $282,613.00 | 0.23% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 6 | $710,850.00 | 0.57% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $244,000.00 | 0.2% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $571,900.00 | 0.46% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 2 | $232,818.79 | 0.19% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $1,418,294.59 | 1.13% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $116,000.00 | 0.09% | 0 | $0.00 | |
| | TD BANK, N.A | 8 | $955,667.00 | 0.76% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | TEXAS TRUST CREDIT UNION | 2 | $247,426.14 | 0.2% | 0 | $0.00 | |
| | THE BANK OF CLARENDON | 1 | $112,500.00 | 0.09% | 0 | $0.00 | |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $135,375.00 | 0.11% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | THE CITIZENS BANK | 1 | $148,410.00 | 0.12% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $139,100.00 | 0.11% | 0 | $0.00 | |

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| | THE HOME LENDING GROUP, LLC | 1 | $136,800.00 | 0.11% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | $111,500.00 | 0.09% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK | 1 | $117,000.00 | 0.09% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $137,000.00 | 0.11% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $256,300.00 | 0.2% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $118,700.00 | 0.09% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $287,100.00 | 0.23% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $288,100.00 | 0.23% | 0 | $0.00 | |
| | TIB THE INDEPENDENT BANKERSBANK, N.A | 1 | $132,780.00 | 0.11% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $112,950.00 | 0.09% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $132,210.00 | 0.11% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $256,811.46 | 0.21% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $144,196.55 | 0.12% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $140,650.00 | 0.11% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $122,400.00 | 0.1% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $143,200.00 | 0.11% | 0 | $0.00 | |
| | U.S. HOME CAPITAL, LLC | 1 | $149,783.88 | 0.12% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | $1,371,371.83 | 1.1% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $798,927.31 | 0.64% | 0 | $0.00 | |
| | UNITED BANK | 1 | $118,750.00 | 0.09% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $122,400.00 | 0.1% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $134,000.00 | 0.11% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $119,965.00 | 0.1% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $111,834.88 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE | 6 | $797,488.47 | 0.64% | 0 | $0.00 | |

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| | | CHARTERED | | | | | |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 |
| | | UW CREDIT UNION | 7 | $898,522.06 | 0.72% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 4 | $550,000.00 | 0.44% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $139,650.00 | 0.11% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION | 2 | $240,200.00 | 0.19% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $122,705.00 | 0.1% | 0 | $0.00 |
| | | VIRGINIA COMMONWEALTH BANK | 1 | $141,200.00 | 0.11% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 3 | $395,250.00 | 0.32% | 0 | $0.00 |
| | | WANIGAS CREDIT UNION | 1 | $114,460.00 | 0.09% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $135,500.00 | 0.11% | 0 | $0.00 |
| | | WAYNE BANK AND TRUST | 1 | $127,500.00 | 0.1% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $131,435.00 | 0.11% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $136,770.00 | 0.11% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $249,423.07 | 0.2% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $137,885.45 | 0.11% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $112,285.00 | 0.09% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $116,700.00 | 0.09% | 0 | $0.00 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | $272,000.00 | 0.22% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $248,950.00 | 0.2% | 0 | $0.00 |
| | | Unavailable | 2 | $259,872.58 | 0.14% | 0 | $0.00 |
| **Total** | | | **961** | **$125,064,121.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7KT3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $250,800.00 | 8.99% | 0 | $0.00 |
| | | CREDIT UNION OF NEW JERSEY | 1 | $170,050.00 | 6.09% | 0 | $0.00 |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $182,500.00 | 6.54% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $249,600.00 | 8.94% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $392,000.00 | 14.05% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $209,696.88 | 7.51% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 1 | $210,000.00 | 7.52% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $171,000.00 | 6.13% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 5 | $955,055.00 | 34.23% | 0 | $0.00 |
| **Total** | | | **14** | **$2,790,701.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7KU0 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $166,000.00 | 9.66% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $153,000.00 | 8.91% | 0 | $0.00 |
| | | CONCORD MORTGAGE GROUP | 1 | $139,650.00 | 8.13% | 0 | $0.00 |

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| | | HOMESIDE FINANCIAL, LLC | 1 | $151,000.00 | 8.79% | 0 | $0.00 | |
| | | RAPID MORTGAGE COMPANY | 2 | $348,550.00 | 20.29% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $147,200.00 | 8.57% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $175,750.00 | 10.23% | 0 | $0.00 | |
| | | THE PEOPLES BANK | 1 | $129,000.00 | 7.51% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $190,500.00 | 11.09% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $117,000.00 | 6.82% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,717,650.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KV8 | | A&D MORTGAGE, LLC | 1 | $115,500.00 | 0.29% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $760,483.89 | 1.9% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $111,000.00 | 0.28% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $127,200.00 | 0.32% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $111,717.61 | 0.28% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 2 | $257,886.10 | 0.64% | 0 | $0.00 | |
| | | ALTURA CU | 1 | $112,500.00 | 0.28% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD | 1 | $113,725.47 | 0.28% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 2 | $238,797.83 | 0.6% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $234,616.94 | 0.59% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $150,000.00 | 0.37% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $233,250.00 | 0.58% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | $118,340.00 | 0.3% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $131,000.00 | 0.33% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $494,010.00 | 1.23% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $133,600.00 | 0.33% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $134,830.15 | 0.34% | 0 | $0.00 | |
| | | AMP LENDING | 1 | $118,354.30 | 0.3% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $124,015.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $114,583.09 | 0.29% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.3% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $121,750.00 | 0.3% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $114,861.83 | 0.29% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $110,938.34 | 0.28% | 0 | $0.00 | |
| | ASSURED MORTGAGE INC | 1 | $122,220.00 | 0.31% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $140,250.00 | 0.35% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $279,509.00 | 0.7% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $141,400.00 | 0.35% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $150,000.00 | 0.37% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $110,012.00 | 0.27% | 0 | $0.00 | |
| | BRIDGEVIEW BANK GROUP | 1 | $118,354.30 | 0.3% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 7 | $872,790.00 | 2.18% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $117,000.00 | 0.29% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $254,800.00 | 0.64% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | $125,245.81 | 0.31% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $137,250.00 | 0.34% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $116,000.86 | 0.29% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $145,200.00 | 0.36% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $150,000.00 | 0.37% | 0 | $0.00 | |
| | CATALYST LENDING, INC | 1 | $123,035.01 | 0.31% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $114,375.00 | 0.29% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | $113,227.36 | 0.28% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $124,000.00 | 0.31% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $254,400.00 | 0.64% | 0 | $0.00 | |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | $127,838.96 | 0.32% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $112,000.00 | 0.28% | 0 | $0.00 | |
| | CITYWIDE BANKS | 1 | $149,000.00 | 0.37% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | $606,252.45 | 1.51% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $256,615.43 | 0.64% | 0 | $0.00 | |
| | | 2 | $243,100.00 | 0.61% | 0 | $0.00 | |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $113,000.00 | 0.28% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $126,750.00 | 0.32% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $238,000.00 | 0.59% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | $139,647.02 | 0.35% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $147,835.00 | 0.37% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $129,000.00 | 0.32% | 0 | $0.00 | |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $110,700.00 | 0.28% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $376,160.07 | 0.94% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $120,000.00 | 0.3% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $113,859.83 | 0.28% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $255,195.10 | 0.64% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $148,000.00 | 0.37% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | $384,464.28 | 0.96% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $124,204.19 | 0.31% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $366,495.08 | 0.92% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $145,144.61 | 0.36% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $764,567.97 | 1.91% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $111,750.00 | 0.28% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 4 | $511,250.00 | 1.28% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $237,526.91 | 0.59% | 0 | $0.00 | |
| | FIRST BANK | 1 | $111,219.27 | 0.28% | 0 | $0.00 | |
| | FIRST DIRECT LENDING LLC | 1 | $111,750.00 | 0.28% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $121,600.00 | 0.3% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | $137,500.00 | 0.34% | 0 | $0.00 | |
| | FIRST SOUTHERN STATE BANK | 1 | $119,717.64 | 0.3% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $117,000.00 | 0.29% | 0 | $0.00 | |
| | FRANDSEN BANK AND TRUST | 1 | $112,000.00 | 0.28% | 0 | $0.00 | |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $489,700.94 | 1.22% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $132,000.00 | 0.33% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $242,570.12 | 0.61% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | $125,245.81 | 0.31% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $127,500.00 | 0.32% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $119,555.55 | 0.3% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | $110,127.95 | 0.27% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $223,345.00 | 0.56% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP,A CALIF | 1 | $110,359.68 | 0.28% | 0 | $0.00 | |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.34% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $119,200.00 | 0.3% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.3% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $113,250.00 | 0.28% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $1,195,841.00 | 2.99% | 0 | $0.00 | |
| | GVC MORTGAGE INC A CORPORATION | 1 | $135,636.83 | 0.34% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $127,842.61 | 0.32% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $118,750.00 | 0.3% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $112,000.00 | 0.28% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $236,450.00 | 0.59% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,059,477.96 | 2.65% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $132,000.00 | 0.33% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $139,282.89 | 0.35% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 4 | $451,754.69 | 1.13% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $111,865.43 | 0.28% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $112,500.00 | 0.28% | 0 | $0.00 | |
| | HOMETOWN LENDERS, L.L.C. , A LIMITED LIABILITY CORPORATION | 1 | $111,920.00 | 0.28% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $134,400.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEWISE | 1 | $116,700.00 | 0.29% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $237,548.98 | 0.59% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $116,800.00 | 0.29% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $113,102.00 | 0.28% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $146,447.86 | 0.37% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $135,600.00 | 0.34% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $114,000.00 | 0.28% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $124,343.36 | 0.31% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 12 | $1,534,922.00 | 3.83% | 0 | $0.00 | |
| | KENTUCKY TELCO CREDIT UNION | 2 | $245,500.00 | 0.61% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $264,000.00 | 0.66% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $134,100.00 | 0.33% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $378,044.31 | 0.94% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $130,400.00 | 0.33% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $112,215.06 | 0.28% | 0 | $0.00 | |
| | MANN MORTGAGE | 1 | $114,400.00 | 0.29% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $144,500.00 | 0.36% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $285,600.00 | 0.71% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $112,000.00 | 0.28% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $123,854.42 | 0.31% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | $111,724.02 | 0.28% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $120,000.00 | 0.3% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $111,920.00 | 0.28% | 0 | $0.00 | |
| | MILEND INC A GEORGIA CORPORATION | 1 | $110,925.42 | 0.28% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | $242,400.00 | 0.61% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $126,500.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $235,200.00 | 0.59% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $115,500.00 | 0.29% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $150,000.00 | 0.37% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $264,000.00 | 0.66% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $112,410.00 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $135,041.27 | 0.34% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $114,656.32 | 0.29% | 0 | $0.00 | |
| | NOIC, INC | 1 | $127,300.00 | 0.32% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $120,654.85 | 0.3% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $129,991.27 | 0.32% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $124,000.00 | 0.31% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $113,600.00 | 0.28% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $403,685.00 | 1.01% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $661,636.90 | 1.65% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $241,500.00 | 0.6% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $126,000.00 | 0.31% | 0 | $0.00 | |
| | PEOPLES SAVINGS BANK | 1 | $147,600.00 | 0.37% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $390,273.86 | 0.97% | 0 | $0.00 | |
| | PLLGRIM MORTGAGE LLC | 1 | $127,500.00 | 0.32% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $115,058.35 | 0.29% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $359,700.00 | 0.9% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | $123,000.00 | 0.31% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $116,000.00 | 0.29% | 0 | $0.00 | |
| | R P FUNDING INC | 4 | $493,000.00 | 1.23% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $130,400.00 | 0.33% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $132,400.00 | 0.33% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $129,900.00 | 0.32% | 0 | $0.00 | |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $141,000.00 | 0.35% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $116,250.00 | 0.29% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $116,000.00 | 0.29% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $236,000.00 | 0.59% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE | 1 | $131,000.00 | 0.33% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $115,920.00 | 0.29% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $470,411.14 | 1.17% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $115,733.30 | 0.29% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $143,500.00 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SOUTH STATE BANK | 1 | $120,000.00 | 0.3% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $120,935.00 | 0.3% | 0 | $0.00 | |
| | STATE BANK OF DELANO | 1 | $135,750.00 | 0.34% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $282,463.65 | 0.71% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 3 | $362,351.31 | 0.9% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $128,000.00 | 0.32% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $120,200.00 | 0.3% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $122,000.00 | 0.3% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $113,250.00 | 0.28% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $110,111.29 | 0.27% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $111,409.65 | 0.28% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $149,320.00 | 0.37% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $116,250.00 | 0.29% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $123,920.00 | 0.31% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $229,352.16 | 0.57% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $144,000.00 | 0.36% | 0 | $0.00 | |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $124,039.05 | 0.31% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE MOR | 1 | $134,837.79 | 0.34% | 0 | $0.00 | |
| | TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | $149,815.57 | 0.37% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $125,400.00 | 0.31% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $110,400.00 | 0.28% | 0 | $0.00 | |
| | UNITED HOME LOAN SERVICES INC | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $149,600.00 | 0.37% | 0 | $0.00 | |
| | US MORTGAGES | 1 | $137,500.00 | 0.34% | 0 | $0.00 | |
| | VALLEY WEST MORTGAGE | 1 | $140,800.00 | 0.35% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $239,429.49 | 0.6% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $376,445.00 | 0.94% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | $117,000.00 | 0.29% | 0 | $0.00 | |
| | WESLEND FINANCIAL CORP. (FN) | 1 | $115,000.00 | 0.29% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $127,343.23 | 0.32% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $122,750.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WMS SERIES LLC | 1 | $143,920.00 | 0.36% | 0 | $0.00 | |
| | | Unavailable | 1 | $129,900.00 | 0.33% | 0 | $0.00 | |
| **Total** | | | **320** | **$40,047,613.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KW6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $86,000.00 | 0.11% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $108,000.00 | 0.14% | 0 | $0.00 | |
| | | 1ST UNITED BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $386,746.10 | 0.52% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $101,600.00 | 0.14% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.15% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $97,275.45 | 0.13% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | | ALLY BANK | 2 | $199,200.00 | 0.27% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $92,000.00 | 0.12% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.12% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $289,600.00 | 0.39% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 2 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $90,950.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $194,953.47 | 0.26% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $105,371.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $100,800.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | $108,800.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $209,081.64 | 0.28% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $102,820.00 | 0.14% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $281,552.28 | 0.38% | 0 | $0.00 | |
| | | ARVEST BANK | 3 | $286,925.00 | 0.38% | 0 | $0.00 | |
| | | ASHLAND CREDIT UNION | 1 | $92,150.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $306,650.00 | 0.41% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $91,800.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $103,500.00 | 0.14% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $98,000.00 | 0.13% | 0 | $0.00 | |
| | BANCFIRST | 2 | $208,000.00 | 0.28% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $205,000.00 | 0.27% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $491,805.91 | 0.66% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $191,000.00 | 0.25% | 0 | $0.00 | |
| | BANK FORWARD | 2 | $191,000.00 | 0.25% | 0 | $0.00 | |
| | BANK MUTUAL | 4 | $414,300.00 | 0.55% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $108,600.00 | 0.14% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $385,600.00 | 0.51% | 0 | $0.00 | |
| | BANK OF TRAVELERS REST | 1 | $104,760.00 | 0.14% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 2 | $218,640.00 | 0.29% | 0 | $0.00 | |
| | BANK SNB ISAOA | 1 | $95,950.00 | 0.13% | 0 | $0.00 | |
| | BANKERS' BANK | 1 | $102,000.00 | 0.14% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $306,165.00 | 0.41% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $314,500.00 | 0.42% | 0 | $0.00 | |
| | BAYCOAST BANK | 2 | $189,855.45 | 0.25% | 0 | $0.00 | |
| | BELGRADE STATE BANK, A CORPORATION | 1 | $109,000.00 | 0.15% | 0 | $0.00 | |
| | BELL BANK | 4 | $397,500.00 | 0.53% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $209,175.00 | 0.28% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $94,000.00 | 0.13% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $203,100.00 | 0.27% | 0 | $0.00 | |
| | BLOOMBANK | 1 | $104,275.00 | 0.14% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | $99,750.00 | 0.13% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $205,200.00 | 0.27% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $97,000.00 | 0.13% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $94,000.00 | 0.13% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $92,000.00 | 0.12% | 0 | $0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $210,650.00 | 0.28% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $93,500.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CALATLANTIC MORTGAGE INC | 1 | $104,852.06 | 0.14% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $91,870.37 | 0.12% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | CARDINAL CREDIT UNION | 1 | $89,500.00 | 0.12% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $98,000.00 | 0.13% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | CATLIN BANK | 1 | $85,500.00 | 0.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $99,450.00 | 0.13% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $86,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 2 | $174,320.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $105,200.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 2 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $95,920.00 | 0.13% | 0 | $0.00 | |
| | CENTRIC BANK | 1 | $88,200.00 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $302,253.00 | 0.4% | 0 | $0.00 | |
| | CHEMICAL BANK | 6 | $595,770.00 | 0.79% | 0 | $0.00 | |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | $87,400.00 | 0.12% | 0 | $0.00 | |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $96,900.00 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK SAGINAW | 1 | $100,125.00 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK ST LOUIS | 2 | $184,650.00 | 0.25% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $213,810.00 | 0.28% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $206,200.00 | 0.27% | 0 | $0.00 | |
| | CITIZENS BANK OF ROGERSVILLE | 2 | $206,400.00 | 0.27% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 4 | $395,000.00 | 0.53% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $85,520.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $101,600.00 | 0.14% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $195,800.00 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $104,250.00 | 0.14% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $396,750.00 | 0.53% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $407,797.90 | 0.54% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $99,859.10 | 0.13% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $89,300.00 | 0.12% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $305,500.00 | 0.41% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $99,855.90 | 0.13% | 0 | $0.00 | |
| | COMMUNITY BANK | 2 | $199,455.62 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, NA | 1 | $107,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $103,920.00 | 0.14% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $99,750.00 | 0.13% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $210,674.00 | 0.28% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 2 | $176,250.00 | 0.23% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $100,130.00 | 0.13% | 0 | $0.00 | |
| | CORTRUST MORTGAGE | 1 | $104,760.00 | 0.14% | 0 | $0.00 | |
| | CORTRUST MORTGAGE,INC | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $93,000.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION OF OHIO | 1 | $99,859.10 | 0.13% | 0 | $0.00 | |
| | CRESCOM BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $192,650.00 | 0.26% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $107,100.00 | 0.14% | 0 | $0.00 | |
| | DEERWOOD BANK | 2 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $104,850.00 | 0.14% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $87,000.00 | 0.12% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $290,150.00 | 0.39% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $192,490.00 | 0.26% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $103,868.00 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $103,000.00 | 0.14% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | $878,155.09 | 1.17% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $284,000.00 | 0.38% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $277,500.00 | 0.37% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $86,200.00 | 0.11% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $660,008.00 | 0.88% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $96,596.00 | 0.13% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $100,001.00 | 0.13% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $96,813.40 | 0.13% | 0 | $0.00 | |
| | EXCHANGE BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST | 1 | $106,875.00 | 0.14% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,336,852.38 | 1.78% | 0 | $0.00 | |
| | FARMERS BANK | 1 | $102,000.00 | 0.14% | 0 | $0.00 | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | FEMBI MORTGAGE | 1 | $87,500.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $89,600.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $89,870.33 | 0.12% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $404,100.00 | 0.54% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST BANK | 1 | $95,440.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $99,920.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $95,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $96,660.53 | 0.13% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | $99,859.10 | 0.13% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $209,497.42 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $97,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $869,045.00 | 1.16% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | $212,591.16 | 0.28% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $101,506.77 | 0.14% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $400,500.00 | 0.53% | 0 | $0.00 | |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 2 | $206,500.00 | 0.28% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $91,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 2 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $89,200.00 | 0.12% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $101,491.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $87,300.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | $88,219.85 | 0.12% | 0 | $0.00 | |
| | | 1 | $103,746.93 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK, A ARKANSAS CORPORATION | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST UTAH BANK A CORPORATION | 1 | $94,919.95 | 0.13% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $207,147.39 | 0.28% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $290,910.00 | 0.39% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $96,800.00 | 0.13% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $306,335.00 | 0.41% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $92,000.00 | 0.12% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $106,400.00 | 0.14% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 1 | $108,500.00 | 0.14% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $103,450.00 | 0.14% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $95,800.00 | 0.13% | 0 | $0.00 | |
| | FRANDSEN BANK AND TRUST | 1 | $87,750.00 | 0.12% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $103,920.00 | 0.14% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $472,500.00 | 0.63% | 0 | $0.00 | |
| | GECU | 5 | $502,292.46 | 0.67% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $99,750.00 | 0.13% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $195,590.00 | 0.26% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $85,500.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $106,700.00 | 0.14% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $98,859.10 | 0.13% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $298,000.00 | 0.4% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 12 | $1,231,137.24 | 1.64% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $88,500.00 | 0.12% | 0 | $0.00 | |
| | HARBORONE BANK | 3 | $319,345.01 | 0.43% | 0 | $0.00 | |
| | HAWTHORN BANK | 2 | $203,639.33 | 0.27% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 4 | $379,068.43 | 0.5% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 2 | $211,000.00 | 0.28% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $102,600.00 | 0.14% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $97,000.00 | 0.13% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 4 | $375,683.27 | 0.5% | 0 | $0.00 | |

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| | HOMESIDE FINANCIAL, LLC | 1 | $88,000.00 | 0.12% | 0 | $0.00 | |
| | HOMESTREET BANK | 10 | $996,050.56 | 1.33% | 0 | $0.00 | |
| | HOMEWISE | 2 | $190,500.00 | 0.25% | 0 | $0.00 | |
| | HORIZON BANK | 5 | $482,550.00 | 0.64% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $99,750.00 | 0.13% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $210,500.00 | 0.28% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $387,805.38 | 0.52% | 0 | $0.00 | |
| | IBMSECU | 2 | $208,000.00 | 0.28% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $465,567.42 | 0.62% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $105,344.57 | 0.14% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $286,550.00 | 0.38% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 6 | $597,745.00 | 0.8% | 0 | $0.00 | |
| | ILLINOIS STATE CREDIT UNION | 1 | $99,750.00 | 0.13% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $91,500.00 | 0.12% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $318,350.00 | 0.42% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $102,000.00 | 0.14% | 0 | $0.00 | |
| | JOHNSON BANK | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $93,974.19 | 0.13% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | $97,108.31 | 0.13% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 13 | $1,301,015.00 | 1.73% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $91,100.00 | 0.12% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $102,000.00 | 0.14% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 13 | $1,295,437.12 | 1.73% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $105,750.00 | 0.14% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $95,950.00 | 0.13% | 0 | $0.00 | |
| | LEADER MORTGAGE | 1 | $92,387.00 | 0.12% | 0 | $0.00 | |
| | LEGEND BANK N.A | 1 | $86,900.00 | 0.12% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $99,855.91 | 0.13% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $109,900.00 | 0.15% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 5 | $511,143.52 | 0.68% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $99,852.68 | 0.13% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $91,180.00 | 0.12% | 0 | $0.00 | |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $93,575.00 | 0.12% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 2 | $177,600.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MAINSTREET FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.13% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | $184,400.00 | 0.25% | 0 | $0.00 | |
| | MARINE BANK | 2 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $107,000.00 | 0.14% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $88,811.43 | 0.12% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $283,797.81 | 0.38% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $89,870.33 | 0.12% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $90,250.00 | 0.12% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $87,000.00 | 0.12% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $108,900.00 | 0.15% | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $203,900.00 | 0.27% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | $307,500.00 | 0.41% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $101,600.00 | 0.14% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | $188,600.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | $108,526.87 | 0.14% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $198,500.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | $108,720.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $93,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $102,500.00 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $99,000.00 | 0.13% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $96,633.58 | 0.13% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $105,600.00 | 0.14% | 0 | $0.00 | |
| | MWABANK | 1 | $94,400.00 | 0.13% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $100,800.00 | 0.13% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $105,700.00 | 0.14% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |

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| | NBKC BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 3 | $293,850.00 | 0.39% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | NOIC, INC | 1 | $92,468.00 | 0.12% | 0 | $0.00 | |
| | NORTH CENTRAL BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $87,860.00 | 0.12% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $87,300.00 | 0.12% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC | 1 | $97,700.00 | 0.13% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $102,000.00 | 0.14% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $101,697.85 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $92,000.00 | 0.12% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $100,225.00 | 0.13% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 4 | $396,200.00 | 0.53% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $106,400.00 | 0.14% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 3 | $312,700.00 | 0.42% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | $95,500.00 | 0.13% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $193,563.61 | 0.26% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $102,651.89 | 0.14% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | $300,750.00 | 0.4% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 4 | $406,441.82 | 0.54% | 0 | $0.00 | |
| | PEOPLES BANK | 4 | $380,650.00 | 0.51% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $202,100.00 | 0.27% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $104,852.06 | 0.14% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $109,000.00 | 0.15% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $108,300.00 | 0.14% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $101,600.00 | 0.14% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $108,000.00 | 0.14% | 0 | $0.00 | |

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| | PREMIER AMERICA CREDIT UNION | 1 | $102,400.00 | 0.14% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $87,300.00 | 0.12% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $109,250.00 | 0.15% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $898,382.00 | 1.2% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $91,000.00 | 0.12% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $194,842.68 | 0.26% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $85,500.00 | 0.11% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $85,500.00 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $219,841.51 | 0.29% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST | 1 | $103,500.00 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $302,553.89 | 0.4% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 2 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $107,550.00 | 0.14% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $385,950.00 | 0.51% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $280,993.00 | 0.37% | 0 | $0.00 | |
| | S&T BANK | 2 | $186,725.00 | 0.25% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $93,600.00 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $206,400.00 | 0.27% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $499,440.94 | 0.67% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $87,400.00 | 0.12% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.14% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $86,871.83 | 0.12% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $96,300.00 | 0.13% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.14% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 2 | $195,500.00 | 0.26% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $278,300.00 | 0.37% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $101,700.00 | 0.14% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $106,603.00 | 0.14% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 3 | $307,762.00 | 0.41% | 0 | $0.00 | |
| | | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | $90,000.00 | 0.12% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $377,154.60 | 0.5% | 0 | $0.00 | |
| | SOUTH STORY BANK & TRUST | 1 | $104,050.00 | 0.14% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | SOUTHERN BANCORP | 1 | $108,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $99,855.91 | 0.13% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $197,000.00 | 0.26% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $106,700.00 | 0.14% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $209,750.00 | 0.28% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $99,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 5 | $506,200.00 | 0.67% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $97,000.00 | 0.13% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $90,090.01 | 0.12% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 7 | $680,312.35 | 0.91% | 0 | $0.00 | |
| | SUN FEDERAL CREDIT UNION | 1 | $85,436.72 | 0.11% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 3 | $291,855.63 | 0.39% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $288,967.00 | 0.38% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $109,250.00 | 0.15% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $282,000.00 | 0.38% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 2 | $200,475.00 | 0.27% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $103,600.00 | 0.14% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $197,063.04 | 0.26% | 0 | $0.00 | |
| | THE ATLANTA NATIONAL BANK, ISAOA | 1 | $102,252.46 | 0.14% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $191,000.00 | 0.25% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $106,250.00 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $108,000.00 | 0.14% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $88,000.00 | 0.12% | 0 | $0.00 | |
| | THE PEOPLE'S CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |

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| | THE PRIVATE BANK AND TRUST CO | 1 | $102,252.46 | 0.14% | 0 | $0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $104,760.00 | 0.14% | 0 | $0.00 | |
| | THE STEPHENSON NATIONAL BANK & TRUS | 1 | $88,000.00 | 0.12% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $194,600.00 | 0.26% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $92,000.00 | 0.12% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $189,361.52 | 0.25% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $99,655.41 | 0.13% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $185,000.00 | 0.25% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $104,450.00 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $98,230.00 | 0.13% | 0 | $0.00 | |
| | TRUE SKY CREDIT UNION | 1 | $85,500.00 | 0.11% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | TWO RIVERS BANK & TRUST | 3 | $308,200.00 | 0.41% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $781,558.00 | 1.04% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $196,750.00 | 0.26% | 0 | $0.00 | |
| | UNITED BANK | 1 | $109,522.94 | 0.15% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 3 | $293,500.00 | 0.39% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 2 | $191,090.00 | 0.25% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | $306,400.00 | 0.41% | 0 | $0.00 | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $92,305.72 | 0.12% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $208,000.00 | 0.28% | 0 | $0.00 | |
| | UW CREDIT UNION | 6 | $629,200.00 | 0.84% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 3 | $298,300.00 | 0.4% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $109,570.40 | 0.15% | 0 | $0.00 | |
| | VANTAGE WEST CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $99,200.00 | 0.13% | 0 | $0.00 | |
| | VERVE, A CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |

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| | | VISION BANK | 1 | $90,155.00 | 0.12% | 0 | $0.00 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $107,120.00 | 0.14% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $87,151.15 | 0.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $198,627.55 | 0.26% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 2 | $195,700.00 | 0.26% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $390,680.00 | 0.52% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $96,791.07 | 0.13% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | $90,072.91 | 0.12% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $99,859.10 | 0.13% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $384,832.42 | 0.51% | 0 | $0.00 |
| | | Unavailable | 1 | $104,500.00 | 0.18% | 0 | $0.00 |
| **Total** | | | **758** | **$75,064,043.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7KX4 | | 1ST COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $124,400.00 | 0.25% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $236,940.00 | 0.47% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $117,600.00 | 0.24% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $354,450.00 | 0.71% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $226,550.00 | 0.45% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $123,372.92 | 0.25% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $360,500.00 | 0.72% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $119,830.92 | 0.24% | 0 | $0.00 |
| | | ARVEST BANK | 7 | $818,709.13 | 1.64% | 0 | $0.00 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $121,500.00 | 0.24% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $230,819.52 | 0.46% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $121,100.00 | 0.24% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 2 | $242,000.00 | 0.48% | 0 | $0.00 |
| | | BANK FORWARD | 1 | $120,460.00 | 0.24% | 0 | $0.00 |

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| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $122,500.00 | 0.24% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $235,825.28 | 0.47% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 2 | $236,800.00 | 0.47% | 0 | $0.00 | |
| | BANNER BANK | 2 | $245,025.00 | 0.49% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $123,704.89 | 0.25% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | BELL BANK | 2 | $245,000.00 | 0.49% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $121,250.00 | 0.24% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $118,000.00 | 0.24% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $120,075.00 | 0.24% | 0 | $0.00 | |
| | BORDER STATE BANK | 2 | $229,793.00 | 0.46% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $123,000.00 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $362,630.00 | 0.72% | 0 | $0.00 | |
| | CAPITOL BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $113,000.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL BANK OF SEDALIA | 1 | $113,244.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $124,800.00 | 0.25% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.24% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $118,000.00 | 0.24% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $350,678.12 | 0.7% | 0 | $0.00 | |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | CITIBANK,N.A | 1 | $123,375.64 | 0.25% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $120,650.00 | 0.24% | 0 | $0.00 | |
| | CITY STATE BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $116,249.00 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $235,138.10 | 0.47% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $243,817.33 | 0.49% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $243,824.22 | 0.49% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $123,200.00 | 0.25% | 0 | $0.00 | |
| | | 1 | $118,297.56 | 0.24% | 0 | $0.00 | |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $238,631.00 | 0.48% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $114,750.00 | 0.23% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 3 | $360,310.00 | 0.72% | 0 | $0.00 | |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.22% | 0 | $0.00 | |
| | CRESCOM BANK | 1 | $113,400.00 | 0.23% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $122,075.00 | 0.24% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $243,000.00 | 0.49% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $116,000.00 | 0.23% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $117,334.45 | 0.23% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $120,765.00 | 0.24% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $369,425.00 | 0.74% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $233,400.00 | 0.47% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $115,900.00 | 0.23% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $225,835.00 | 0.45% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $117,855.00 | 0.24% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $244,215.00 | 0.49% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $246,250.00 | 0.49% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | $122,000.00 | 0.24% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,301,391.47 | 2.6% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $610,600.00 | 1.22% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $350,756.04 | 0.7% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 4 | $482,000.00 | 0.96% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $346,575.00 | 0.69% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDI UNION | 1 | $123,200.00 | 0.25% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 2 | $229,070.00 | 0.46% | 0 | $0.00 | |
| | FIRST BANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | | 1 | $118,000.00 | 0.24% | 0 | $0.00 | |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $116,400.00 | 0.23% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $117,330.71 | 0.23% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | $124,815.85 | 0.25% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $119,750.00 | 0.24% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $114,460.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $223,550.00 | 0.45% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $114,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $229,500.77 | 0.46% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $122,855.50 | 0.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $229,188.81 | 0.46% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 1 | $123,200.00 | 0.25% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $114,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $117,525.00 | 0.23% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $111,820.97 | 0.22% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $237,920.00 | 0.48% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $112,000.00 | 0.22% | 0 | $0.00 | |
| | FNB BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $123,200.00 | 0.25% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $112,425.00 | 0.22% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $111,000.00 | 0.22% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $346,450.00 | 0.69% | 0 | $0.00 | |
| | GECU | 1 | $111,550.00 | 0.22% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $229,400.00 | 0.46% | 0 | $0.00 | |
| | GLENWOOD STATE BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $123,239.98 | 0.25% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $230,500.00 | 0.46% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $235,600.00 | 0.47% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $123,675.00 | 0.25% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $121,500.00 | 0.24% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 7 | $817,589.40 | 1.63% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $121,250.00 | 0.24% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE, LLC | 1 | $116,000.00 | 0.23% | 0 | $0.00 | |
| | HOCKING VALLEY BANK | 1 | $124,200.00 | 0.25% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $231,338.00 | 0.46% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $227,750.00 | 0.46% | 0 | $0.00 | |
| | HOMEBANK | 1 | $123,320.00 | 0.25% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $123,750.00 | 0.25% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $241,450.00 | 0.48% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $116,607.44 | 0.23% | 0 | $0.00 | |
| | HOMESTREET BANK | 6 | $718,921.14 | 1.44% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $111,600.00 | 0.22% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC | 1 | $121,021.45 | 0.24% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $116,000.00 | 0.23% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | $605,550.00 | 1.21% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $357,450.00 | 0.71% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $242,500.00 | 0.48% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $238,525.99 | 0.48% | 0 | $0.00 | |
| | INDEPENDENCE STATE BANK | 1 | $119,500.00 | 0.24% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $242,000.00 | 0.48% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $113,251.00 | 0.23% | 0 | $0.00 | |

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| | KENTUCKY TELCO CREDIT UNION | 1 | $121,300.00 | 0.24% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $115,141.03 | 0.23% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $116,375.00 | 0.23% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 15 | $1,748,013.00 | 3.49% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $117,000.00 | 0.23% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $112,000.00 | 0.22% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $112,000.00 | 0.22% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | MARINE BANK | 2 | $222,158.00 | 0.44% | 0 | $0.00 | |
| | MARION COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $249,000.00 | 0.5% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $117,705.00 | 0.24% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $121,100.00 | 0.24% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $114,000.00 | 0.23% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $114,000.00 | 0.23% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $247,068.00 | 0.49% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $124,450.00 | 0.25% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $114,300.00 | 0.23% | 0 | $0.00 | |
| | METRO MORTGAGE CORPORATION | 1 | $123,800.00 | 0.25% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $123,500.00 | 0.25% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | $124,216.74 | 0.25% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $112,500.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $121,250.00 | 0.24% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $114,900.00 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $111,500.00 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $116,228.51 | 0.23% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $119,830.92 | 0.24% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | $115,700.00 | 0.23% | 0 | $0.00 | |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |

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| | NICOLET NATIONAL BANK | 1 | $111,550.00 | 0.22% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $242,050.00 | 0.48% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $114,837.96 | 0.23% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 4 | $463,780.00 | 0.93% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $117,000.00 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $116,000.00 | 0.23% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $119,700.00 | 0.24% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 3 | $361,870.48 | 0.72% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $114,211.49 | 0.23% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $111,983.27 | 0.22% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $367,500.00 | 0.73% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $113,000.00 | 0.23% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $114,950.00 | 0.23% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $116,480.00 | 0.23% | 0 | $0.00 | |
| | PRECISION MORTGAGE, LLC | 1 | $118,340.00 | 0.24% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $118,000.00 | 0.24% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $230,000.00 | 0.46% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $368,555.00 | 0.74% | 0 | $0.00 | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $124,800.00 | 0.25% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $110,424.27 | 0.22% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 2 | $241,823.87 | 0.48% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $113,300.00 | 0.23% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $116,300.00 | 0.23% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $116,400.00 | 0.23% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $236,100.00 | 0.47% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $364,056.20 | 0.73% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 2 | $245,000.00 | 0.49% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $231,766.95 | 0.46% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $117,200.00 | 0.23% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $115,000.00 | 0.23% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $119,280.00 | 0.24% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $115,239.54 | 0.23% | 0 | $0.00 | |
| | SOUTH STATE BANK | 5 | $586,055.00 | 1.17% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $121,600.00 | 0.24% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $114,800.00 | 0.23% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $112,500.00 | 0.22% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $115,500.00 | 0.23% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 9 | $1,040,623.64 | 2.08% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $116,700.00 | 0.23% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $230,800.00 | 0.46% | 0 | $0.00 | |
| | TD BANK, N.A | 4 | $467,440.00 | 0.93% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $115,800.00 | 0.23% | 0 | $0.00 | |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | $119,000.00 | 0.24% | 0 | $0.00 | |
| | THE CITIZENS BANK OF EDMOND | 1 | $115,920.00 | 0.23% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $111,920.00 | 0.22% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK | 1 | $121,000.00 | 0.24% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $121,600.00 | 0.24% | 0 | $0.00 | |
| | THE PRIVATE BANK AND TRUST CO | 1 | $114,938.82 | 0.23% | 0 | $0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $111,625.00 | 0.22% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.25% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $114,000.00 | 0.23% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $111,150.00 | 0.22% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $115,636.07 | 0.23% | 0 | $0.00 | |
| | TUCKER MORTGAGE LLC | 1 | $122,000.00 | 0.24% | 0 | $0.00 | |
| | TWO RIVERS BANK & TRUST | 1 | $124,800.00 | 0.25% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $121,500.00 | 0.24% | 0 | $0.00 | |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.24% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $72,425.00 | 0.14% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $594,970.00 | 1.19% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 4 | $467,687.00 | 0.94% | 0 | $0.00 | |

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| | | UNITED FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $115,333.74 | 0.23% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $238,000.00 | 0.48% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $116,850.00 | 0.23% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $112,005.00 | 0.22% | 0 | $0.00 | |
| | | US BANK NATIONAL ASSOCIATION | 1 | $116,232.28 | 0.23% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $114,800.00 | 0.23% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $243,000.00 | 0.49% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $113,850.00 | 0.23% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $119,825.56 | 0.24% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $119,000.00 | 0.24% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $111,314.26 | 0.22% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | | WESTERN BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 2 | $245,800.00 | 0.49% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $113,330.09 | 0.23% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $123,940.70 | 0.25% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | | Unavailable | 1 | $116,000.00 | 0.31% | 0 | $0.00 | |
| **Total** | | | **423** | **$50,018,086.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KY2 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $278,000.00 | 0.28% | 0 | $0.00 | |
| | | 1ST STATE BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $138,385.70 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $833,342.00 | 0.83% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $143,860.00 | 0.14% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $420,750.00 | 0.42% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $127,371.00 | 0.13% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $568,057.00 | 0.57% | 0 | $0.00 | |
| | | AMERICAN BANK OF THE NORTH | 1 | $148,086.05 | 0.15% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $145,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $135,005.20 | 0.14% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $718,550.00 | 0.72% | 0 | $0.00 | |

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| | AMERIHOME MORTGAGE COMPANY | 1 | $143,000.00 | 0.14% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $129,217.67 | 0.13% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $149,800.00 | 0.15% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $135,375.00 | 0.14% | 0 | $0.00 | |
| | ARVEST BANK | 6 | $811,670.00 | 0.81% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $271,100.00 | 0.27% | 0 | $0.00 | |
| | ASSURED MORTGAGE INC | 1 | $131,435.00 | 0.13% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | BANCFIRST | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $129,865.00 | 0.13% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $275,200.00 | 0.28% | 0 | $0.00 | |
| | BANK OF BOTETOURT | 1 | $147,791.47 | 0.15% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $137,999.99 | 0.14% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $146,400.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $538,204.19 | 0.54% | 0 | $0.00 | |
| | BANK OF TRAVELERS REST | 1 | $131,920.00 | 0.13% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A | 1 | $146,250.00 | 0.15% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | $135,412.93 | 0.14% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $283,550.00 | 0.28% | 0 | $0.00 | |
| | BAY BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | BELL BANK | 3 | $407,250.00 | 0.41% | 0 | $0.00 | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $126,900.00 | 0.13% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $127,300.00 | 0.13% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $136,657.00 | 0.14% | 0 | $0.00 | |
| | BLOOMBANK | 2 | $276,505.00 | 0.28% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $526,200.00 | 0.53% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |

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| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $419,000.00 | 0.42% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 2 | $271,600.00 | 0.27% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $148,895.00 | 0.15% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | $954,475.00 | 0.95% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 4 | $553,200.00 | 0.55% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $254,200.00 | 0.25% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $131,200.00 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $127,000.00 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $125,600.00 | 0.13% | 0 | $0.00 | |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 2 | $289,655.00 | 0.29% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $130,950.00 | 0.13% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $148,500.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $130,500.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $418,120.00 | 0.42% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $145,800.00 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $278,278.00 | 0.28% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $137,600.00 | 0.14% | 0 | $0.00 | |
| | CHEMICAL BANK | 7 | $967,120.00 | 0.97% | 0 | $0.00 | |
| | CHEMICAL BANK BYRON CENTER | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | CHEMICAL BANK EAST PARIS | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | $138,225.00 | 0.14% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $139,145.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $129,782.00 | 0.13% | 0 | $0.00 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $143,488.85 | 0.14% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $560,650.00 | 0.56% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $135,920.00 | 0.14% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $148,050.00 | 0.15% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $405,560.00 | 0.41% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $134,300.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $148,400.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $143,500.00 | 0.14% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $129,946.47 | 0.13% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $136,800.00 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $128,345.00 | 0.13% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 4 | $547,005.00 | 0.55% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $139,680.00 | 0.14% | 0 | $0.00 | |
| | CRESCENT CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $262,345.00 | 0.26% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $288,000.00 | 0.29% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $144,792.00 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $145,490.00 | 0.15% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $532,366.26 | 0.53% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 2 | $284,541.00 | 0.28% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 5 | $681,760.00 | 0.68% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $292,770.00 | 0.29% | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $126,585.00 | 0.13% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $134,830.00 | 0.13% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 5 | $693,265.00 | 0.69% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $294,500.00 | 0.29% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $273,543.00 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $144,686.54 | 0.14% | 0 | $0.00 | |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $142,280.08 | 0.14% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $144,780.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | $2,312,790.00 | 2.31% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $131,600.00 | 0.13% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $149,788.65 | 0.15% | 0 | $0.00 | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $129,000.00 | 0.13% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $702,900.00 | 0.7% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 6 | $861,200.00 | 0.86% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $689,525.00 | 0.69% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $129,448.62 | 0.13% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $277,146.10 | 0.28% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $293,920.00 | 0.29% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $128,300.00 | 0.13% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 2 | $287,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $130,311.64 | 0.13% | 0 | $0.00 | |
| | FIRST FARMERS STATE BANK | 1 | $134,900.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $149,150.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $147,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $139,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $136,850.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $130,664.46 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $126,666.00 | 0.13% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | |

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| | FIRST INTERSTATE BANK | 6 | $822,400.00 | 0.82% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $147,343.00 | 0.15% | 0 | $0.00 | |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $133,761.26 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN FAIRFIELD | 1 | $148,950.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BASTROP | 1 | $132,918.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | $1,262,705.00 | 1.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $129,812.69 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $140,725.00 | 0.14% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $138,600.00 | 0.14% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $139,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $147,725.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $133,400.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $127,400.00 | 0.13% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $436,885.76 | 0.44% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $131,100.00 | 0.13% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $126,110.00 | 0.13% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | |
| | FMS BANK | 1 | $131,250.00 | 0.13% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $129,495.00 | 0.13% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $134,400.00 | 0.13% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $386,500.00 | 0.39% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,244,963.00 | 1.24% | 0 | $0.00 | |
| | GECU | 3 | $395,510.13 | 0.4% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $130,825.00 | 0.13% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $420,350.00 | 0.42% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $149,150.00 | 0.15% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $283,200.00 | 0.28% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $149,788.66 | 0.15% | 0 | $0.00 | |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $125,400.00 | 0.13% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $543,455.00 | 0.54% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 12 | $1,656,295.63 | 1.66% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $135,200.00 | 0.14% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $131,200.00 | 0.13% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $146,400.00 | 0.15% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK | 2 | $272,441.57 | 0.27% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $399,433.00 | 0.4% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $149,310.00 | 0.15% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $134,189.00 | 0.13% | 0 | $0.00 | |
| | HOMEBANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $970,500.00 | 0.97% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $135,500.00 | 0.14% | 0 | $0.00 | |
| | HOMESTREET BANK | 19 | $2,668,406.68 | 2.67% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $146,500.00 | 0.15% | 0 | $0.00 | |
| | HOMEWISE | 2 | $254,431.00 | 0.25% | 0 | $0.00 | |
| | HORIZON BANK | 5 | $693,400.00 | 0.69% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 12 | $1,628,430.40 | 1.63% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $564,900.00 | 0.56% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | $577,921.00 | 0.58% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $406,890.00 | 0.41% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $144,875.00 | 0.14% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $265,300.00 | 0.27% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $142,800.00 | 0.14% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $131,100.00 | 0.13% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $126,000.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |

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| | J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| | JMAC LENDING, INC | 1 | $137,000.00 | 0.14% | 0 | $0.00 | |
| | JOHNSON MORTGAGE COMPANY LLC, A LIM | 1 | $144,007.34 | 0.14% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $139,802.74 | 0.14% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $135,800.00 | 0.14% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $551,605.00 | 0.55% | 0 | $0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $132,900.00 | 0.13% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 15 | $2,025,840.00 | 2.03% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $394,919.00 | 0.39% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 9 | $1,210,550.00 | 1.21% | 0 | $0.00 | |
| | LAPFCU | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | LEDYARD NATIONAL BANK | 1 | $125,500.00 | 0.13% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $149,500.00 | 0.15% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | LEVEL ONE BANK (23848) | 1 | $126,171.98 | 0.13% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $149,783.88 | 0.15% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $141,600.00 | 0.14% | 0 | $0.00 | |
| | LISTERHILL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | LONGVIEW BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST CO | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | MARINE BANK | 4 | $569,573.00 | 0.57% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $277,400.00 | 0.28% | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $145,500.00 | 0.15% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $668,810.00 | 0.67% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $142,974.00 | 0.14% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | $143,354.00 | 0.14% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $130,400.00 | 0.13% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $143,450.00 | 0.14% | 0 | $0.00 | |

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| | MISSION FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | MIT FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $131,998.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $127,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $139,500.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $278,255.00 | 0.28% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | MOUNTAINONE BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | NATION ONE MORTGAGE CORPORATION (32245) | 1 | $145,390.21 | 0.15% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | NBKC BANK | 2 | $286,650.00 | 0.29% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | $139,444.26 | 0.14% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $130,500.00 | 0.13% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $149,000.00 | 0.15% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $132,500.00 | 0.13% | 0 | $0.00 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $149,684.02 | 0.15% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $275,700.00 | 0.28% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $553,200.00 | 0.55% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $127,671.00 | 0.13% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $424,342.00 | 0.42% | 0 | $0.00 | |
| | OAK BANK | 1 | $138,000.00 | 0.14% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 4 | $544,650.00 | 0.54% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $142,105.00 | 0.14% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $125,550.00 | 0.13% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $148,095.00 | 0.15% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $145,000.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $129,980.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $292,000.00 | 0.29% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $149,641.95 | 0.15% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | $415,530.00 | 0.42% | 0 | $0.00 | |

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| | PENTAGON FEDERAL C. U | 3 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $140,650.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME AND EQUITY INC., A TENNESSEE CORPORATION | 1 | $134,100.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $131,000.00 | 0.13% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $148,615.00 | 0.15% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $138,000.00 | 0.14% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $126,400.00 | 0.13% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $263,120.00 | 0.26% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $283,000.00 | 0.28% | 0 | $0.00 | |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $149,000.00 | 0.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $139,920.00 | 0.14% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $145,800.00 | 0.15% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $855,055.00 | 0.86% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $270,000.00 | 0.27% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 4 | $555,391.40 | 0.56% | 0 | $0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $135,915.00 | 0.14% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $131,500.00 | 0.13% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | $132,905.00 | 0.13% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $396,133.00 | 0.4% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $144,800.00 | 0.14% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $140,500.00 | 0.14% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $135,300.00 | 0.14% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $523,316.27 | 0.52% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $276,000.00 | 0.28% | 0 | $0.00 | |
| | S&T BANK | 1 | $135,750.00 | 0.14% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $277,000.00 | 0.28% | 0 | $0.00 | |

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| | SANTANDER BANK, N.A | 5 | $723,001.67 | 0.72% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | $144,375.00 | 0.14% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.13% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | SECURITY BANK | 1 | $149,000.00 | 0.15% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $409,900.00 | 0.41% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $269,253.25 | 0.27% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $132,500.00 | 0.13% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $278,040.00 | 0.28% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | SKYWARD CREDIT UNION | 1 | $138,400.00 | 0.14% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $537,600.00 | 0.54% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $138,600.00 | 0.14% | 0 | $0.00 | |
| | STATE BANK OF CHILTON | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | $572,194.00 | 0.57% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 8 | $1,066,421.89 | 1.07% | 0 | $0.00 | |
| | STEARNS LENDING INC | 4 | $566,839.56 | 0.57% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 4 | $580,800.00 | 0.58% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $143,792.52 | 0.14% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 6 | $843,000.00 | 0.84% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $149,500.00 | 0.15% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $137,100.00 | 0.14% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $271,000.00 | 0.27% | 0 | $0.00 | |
| | TD BANK, N.A | 6 | $830,450.00 | 0.83% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $129,000.00 | 0.13% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $140,500.00 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $135,360.00 | 0.14% | 0 | $0.00 | |

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| | THE WASHINGTON TRUST COMPANY | 1 | $143,200.00 | 0.14% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $145,500.00 | 0.15% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $137,700.00 | 0.14% | 0 | $0.00 | |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | $143,593.50 | 0.14% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $131,575.00 | 0.13% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $268,060.00 | 0.27% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $133,370.00 | 0.13% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | $289,750.00 | 0.29% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $793,025.00 | 0.79% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $688,026.36 | 0.69% | 0 | $0.00 | |
| | UNITED BANK | 2 | $278,785.68 | 0.28% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $125,959.41 | 0.13% | 0 | $0.00 | |
| | UNITED CREDIT UNION | 1 | $129,317.54 | 0.13% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $143,500.00 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $294,800.00 | 0.29% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UN ION,A STATE CHARTRED | 1 | $147,777.09 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 4 | $559,450.00 | 0.56% | 0 | $0.00 | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $143,703.23 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | US BANK | 1 | $133,618.00 | 0.13% | 0 | $0.00 | |
| | UW CREDIT UNION | 6 | $813,150.00 | 0.81% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 2 | $285,945.00 | 0.29% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $145,781.46 | 0.15% | 0 | $0.00 | |
| | VIRGINIA COMMONWEALTH BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 2 | $277,150.00 | 0.28% | 0 | $0.00 | |
| | WATERSIDE MORTGAGE, INC | 1 | $133,763.00 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WEI MORTGAGE LLC | 1 | $145,300.00 | 0.15% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $266,653.00 | 0.27% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $135,200.00 | 0.14% | 0 | $0.00 | |
| | | WESTERN NATIONAL BANK | 1 | $148,500.00 | 0.15% | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | | WOODLAND BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | | WYMAR FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | $145,000.00 | 0.15% | 0 | $0.00 | |
| | | Unavailable | 1 | $137,547.07 | -0.06% | 0 | $0.00 | |
| **Total** | | | **724** | **$99,999,816.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7KZ9 | | 1ST COMMUNITY CREDIT UNION | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $150,763.55 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $3,249,210.34 | 1.63% | 0 | $0.00 | |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $167,400.00 | 0.08% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $166,410.00 | 0.08% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $150,991.69 | 0.08% | 0 | $0.00 | |
| | | ALLY CAPITAL CORP | 1 | $163,250.00 | 0.08% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $174,000.00 | 0.09% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $497,397.00 | 0.25% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $341,971.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 2 | $330,505.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $166,800.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | $167,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $312,283.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $634,980.00 | 0.32% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $166,922.24 | 0.08% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $488,450.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $165,500.00 | 0.08% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 13 | $2,109,668.78 | 1.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERIS BANK | 3 | $474,000.00 | 0.24% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $327,542.97 | 0.16% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | APL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | ARVEST BANK | 5 | $812,950.00 | 0.41% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $1,288,800.00 | 0.64% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | $321,900.00 | 0.16% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | $827,929.00 | 0.41% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $159,125.00 | 0.08% | 0 | $0.00 | |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $171,709.17 | 0.09% | 0 | $0.00 | |
| | AVAILA BANK | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $327,000.00 | 0.16% | 0 | $0.00 | |
| | BANCFIRST | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $323,818.92 | 0.16% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $325,073.61 | 0.16% | 0 | $0.00 | |
| | BANK OF DONIPHAN | 1 | $150,986.96 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $497,130.95 | 0.25% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $171,437.06 | 0.09% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $165,923.95 | 0.08% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $324,574.00 | 0.16% | 0 | $0.00 | |
| | BANK SNB ISAOA | 1 | $166,249.00 | 0.08% | 0 | $0.00 | |
| | BANNER BANK | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | BANNER BANK A CORPORATION | 1 | $173,603.50 | 0.09% | 0 | $0.00 | |
| | BARR GROUP, INC | 1 | $174,000.00 | 0.09% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $1,136,150.00 | 0.57% | 0 | $0.00 | |
| | BELL BANK | 8 | $1,301,825.37 | 0.65% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $175,000.00 | 0.09% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | $333,700.00 | 0.17% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $171,500.00 | 0.09% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $162,271.03 | 0.08% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $308,160.00 | 0.15% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 2 | $318,063.00 | 0.16% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 1 | $162,750.00 | 0.08% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | $652,325.00 | 0.33% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $319,820.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $977,160.00 | 0.49% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $151,050.00 | 0.08% | 0 | $0.00 | |
| | CARDINAL CREDIT UNION | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $154,581.50 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | CAROLINA ALLIANCE BANK | 1 | $150,350.00 | 0.08% | 0 | $0.00 | |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | $172,900.00 | 0.09% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $651,000.00 | 0.33% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $324,050.00 | 0.16% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | CATLIN BANK | 1 | $161,500.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $174,800.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $323,920.00 | 0.16% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $490,690.00 | 0.25% | 0 | $0.00 | |
| | CHARLES RIVER BANK | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | CHEAHA BANK | 1 | $161,000.00 | 0.08% | 0 | $0.00 | |
| | CHEMICAL BANK | 8 | $1,294,732.04 | 0.65% | 0 | $0.00 | |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $168,600.00 | 0.08% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $805,900.00 | 0.4% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $159,779.57 | 0.08% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | $159,300.23 | 0.08% | 0 | $0.00 | |

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| | CHURCHILL MORTGAGE CORPORATION | 1 | $151,000.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $163,930.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 3 | $486,437.00 | 0.24% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - SPARTA | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $152,900.00 | 0.08% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 2 | $326,181.77 | 0.16% | 0 | $0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $501,559.06 | 0.25% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | $2,467,393.78 | 1.23% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $331,600.00 | 0.17% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $153,000.00 | 0.08% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $319,419.24 | 0.16% | 0 | $0.00 | |
| | COLONY MORTGAGE INC | 1 | $157,000.00 | 0.08% | 0 | $0.00 | |
| | COMERICA BANK | 1 | $150,143.85 | 0.08% | 0 | $0.00 | |
| | COMMERCE BANK | 3 | $499,000.00 | 0.25% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $175,000.00 | 0.09% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $335,905.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | CONSOLIDATED FUNDING CORP | 1 | $159,125.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $161,500.00 | 0.08% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $341,690.00 | 0.17% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $157,300.00 | 0.08% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | CRESCENT CREDIT UNION | 1 | $161,654.64 | 0.08% | 0 | $0.00 | |
| | CROSS KEYS BANK (14540) | 1 | $162,000.00 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $943,237.80 | 0.47% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $166,000.00 | 0.08% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $159,000.00 | 0.08% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $310,500.00 | 0.16% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $162,800.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $302,990.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY, LTD | 11 | $1,831,781.00 | 0.92% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | $648,917.00 | 0.32% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $157,700.00 | 0.08% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $642,453.68 | 0.32% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $168,055.00 | 0.08% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $496,478.00 | 0.25% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $478,213.00 | 0.24% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | $648,811.62 | 0.32% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $310,350.00 | 0.16% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 7 | $1,173,646.34 | 0.59% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $316,800.00 | 0.16% | 0 | $0.00 | |
| | ENTEGRA BANK | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 5 | $797,439.49 | 0.4% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 2 | $312,779.55 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $151,200.00 | 0.08% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $326,450.00 | 0.16% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $156,208.00 | 0.08% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $162,221.11 | 0.08% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION | 1 | $167,207.66 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | $6,449,375.21 | 3.23% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $157,000.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 3 | $504,240.76 | 0.25% | 0 | $0.00 | |
| | FARMERS SECURITY BANK | 1 | $173,600.00 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $324,825.00 | 0.16% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY | 11 | $1,809,914.44 | 0.91% | 0 | $0.00 | |

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| | BANK MORTGAGE | | | | | | |
| | FINANCE OF AMERICA LLC | 10 | $1,641,783.00 | 0.82% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $1,422,685.70 | 0.71% | 0 | $0.00 | |
| | FINANCIAL FUNDING SOLUTIONS | 1 | $164,900.00 | 0.08% | 0 | $0.00 | |
| | FINANCIAL NETWORK FUNDING GROUP INC | 1 | $162,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $161,075.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK | 7 | $1,146,211.81 | 0.57% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $149,883.73 | 0.07% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $316,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $167,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $164,762.26 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 4 | $657,800.00 | 0.33% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $157,850.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,120,625.00 | 0.56% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $164,700.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $168,281.09 | 0.08% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $168,267.85 | 0.08% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $756,900.00 | 0.38% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $167,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $162,863.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $151,300.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $301,325.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK NORTH | 1 | $150,136.23 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 23 | $3,697,319.26 | 1.85% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $327,250.00 | 0.16% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $170,209.83 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | $174,400.00 | 0.09% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $161,990.00 | 0.08% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $157,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $159,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $164,772.68 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK | 3 | $482,850.00 | 0.24% | 0 | $0.00 | |
| | FIRST STATE BANK - FORT DODGE BRANC | 1 | $158,175.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $161,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $160,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $156,800.00 | 0.08% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $344,066.40 | 0.17% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $1,135,478.24 | 0.57% | 0 | $0.00 | |
| | FIRSTBANK | 6 | $953,351.95 | 0.48% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $153,900.00 | 0.08% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | $804,439.00 | 0.4% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $166,500.00 | 0.08% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 2 | $329,500.00 | 0.16% | 0 | $0.00 | |
| | FOXHILL MORTGAGE INC | 1 | $168,625.00 | 0.08% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $340,233.00 | 0.17% | 0 | $0.00 | |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | FULTON BANK, N.A | 4 | $629,770.00 | 0.32% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $1,302,245.00 | 0.65% | 0 | $0.00 | |
| | GECU | 3 | $471,305.00 | 0.24% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 3 | $491,650.00 | 0.25% | 0 | $0.00 | |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $167,000.00 | 0.08% | 0 | $0.00 | |

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| | GMFS, LLC | 3 | $475,000.00 | 0.24% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 2 | $329,771.74 | 0.16% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $339,804.99 | 0.17% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $341,000.00 | 0.17% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $490,925.00 | 0.25% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 38 | $6,243,858.83 | 3.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $171,578.28 | 0.09% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $164,569.43 | 0.08% | 0 | $0.00 | |
| | HANCOCK FEDERAL CREDIT UNION | 1 | $170,905.00 | 0.09% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $156,800.00 | 0.08% | 0 | $0.00 | |
| | HARBORONE BANK | 2 | $329,764.29 | 0.16% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | $155,984.80 | 0.08% | 0 | $0.00 | |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.08% | 0 | $0.00 | |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | $154,400.00 | 0.08% | 0 | $0.00 | |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $161,000.00 | 0.08% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $167,200.00 | 0.08% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | $310,900.00 | 0.16% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 2 | $331,768.92 | 0.17% | 0 | $0.00 | |
| | HOME APPROVALS DIRECT INC. DBA HOME | 1 | $154,781.60 | 0.08% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 7 | $1,128,250.00 | 0.56% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $329,375.00 | 0.16% | 0 | $0.00 | |
| | HOMEBANK | 2 | $321,400.00 | 0.16% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | $2,596,791.00 | 1.3% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | $317,000.00 | 0.16% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $158,400.00 | 0.08% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $168,473.00 | 0.08% | 0 | $0.00 | |
| | HOMEPLACE LOANS, LLC | 1 | $159,000.00 | 0.08% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 4 | $611,350.00 | 0.31% | 0 | $0.00 | |
| | HOMESTREET BANK | 24 | $3,936,259.20 | 1.97% | 0 | $0.00 | |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | $167,752.49 | 0.08% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $157,500.00 | 0.08% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $316,615.73 | 0.16% | 0 | $0.00 | |
| | HORIZON BANK | 3 | $475,800.00 | 0.24% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | $1,815,722.91 | 0.91% | 0 | $0.00 | |
| | ICON CREDIT UNION | 2 | $305,349.17 | 0.15% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 8 | $1,260,308.00 | 0.63% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | $484,119.81 | 0.24% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $484,560.75 | 0.24% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $155,600.00 | 0.08% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $484,715.00 | 0.24% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $480,100.00 | 0.24% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $164,288.00 | 0.08% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $172,400.00 | 0.09% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $151,632.00 | 0.08% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $167,025.00 | 0.08% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $150,800.00 | 0.08% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | $956,680.00 | 0.48% | 0 | $0.00 | |
| | KINETIC FEDERAL CREDIT UNION | 1 | $159,941.60 | 0.08% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $155,325.00 | 0.08% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 19 | $3,097,518.16 | 1.55% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 2 | $318,600.00 | 0.16% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $163,748.81 | 0.08% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $499,900.00 | 0.25% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 7 | $1,119,000.00 | 0.56% | 0 | $0.00 | |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $151,920.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LEADERONE FINANCIAL CORPORATION | 2 | $336,715.00 | 0.17% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | $338,102.10 | 0.17% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $158,110.00 | 0.08% | 0 | $0.00 | |
| | LEGEND BANK N.A | 1 | $158,013.00 | 0.08% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $159,774.56 | 0.08% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | $320,870.62 | 0.16% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $155,800.00 | 0.08% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $306,919.07 | 0.15% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 1 | $159,200.00 | 0.08% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $159,655.64 | 0.08% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $156,167.00 | 0.08% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $174,758.90 | 0.09% | 0 | $0.00 | |
| | MARINE BANK | 2 | $317,400.00 | 0.16% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $170,900.00 | 0.09% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $151,320.00 | 0.08% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $165,120.00 | 0.08% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $320,000.00 | 0.16% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $170,500.00 | 0.09% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $496,650.00 | 0.25% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $339,900.00 | 0.17% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 4 | $646,000.00 | 0.32% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $323,941.89 | 0.16% | 0 | $0.00 | |
| | MID AMERCIA BANK, A MISSOURI CORPORATION | 1 | $167,675.00 | 0.08% | 0 | $0.00 | |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $170,500.00 | 0.09% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 5 | $828,000.00 | 0.41% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $155,559.64 | 0.08% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $325,800.00 | 0.16% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $154,230.00 | 0.08% | 0 | $0.00 | |
| | MINNCO CREDIT UNION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MLEND | 1 | $157,290.58 | 0.08% | 0 | $0.00 | |
| | MOBILITY CREDIT UNION | 1 | $167,675.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $153,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | $337,507.40 | 0.17% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $166,200.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | $315,400.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $154,400.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $159,779.57 | 0.08% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | $318,127.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 1 | $156,150.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGENETWORK | 6 | $970,595.00 | 0.49% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $315,679.52 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $166,125.80 | 0.08% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $174,000.00 | 0.09% | 0 | $0.00 | |
| | MUTUAL FIRST FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $346,200.00 | 0.17% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $495,700.00 | 0.25% | 0 | $0.00 | |
| | NBKC BANK | 2 | $338,320.00 | 0.17% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | NOIC, INC | 1 | $152,387.00 | 0.08% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $171,500.00 | 0.09% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $170,926.71 | 0.09% | 0 | $0.00 | |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $174,000.00 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $305,100.00 | 0.15% | 0 | $0.00 | |
| | NTFN, INC, A CORPORATION | 1 | $151,790.58 | 0.08% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 3 | $484,350.00 | 0.24% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $150,400.00 | 0.08% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | $653,275.90 | 0.33% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $160,985.00 | 0.08% | 0 | $0.00 | |
| | OCMBC INC | 1 | $169,366.34 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | OLD NATIONAL BANK | 2 | $327,900.00 | 0.16% | 0 | $0.00 | |
| | OMNI COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 2 | $324,400.00 | 0.16% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $321,771.36 | 0.16% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 8 | $1,288,896.43 | 0.64% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $174,800.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $1,310,371.00 | 0.66% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $472,950.00 | 0.24% | 0 | $0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | $156,750.00 | 0.08% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $313,769.47 | 0.16% | 0 | $0.00 | |
| | PATHWAY BANK, A BANKING CORPORATION | 1 | $170,669.54 | 0.09% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $160,964.00 | 0.08% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 3 | $501,500.00 | 0.25% | 0 | $0.00 | |
| | PBI BANK, INC | 1 | $159,200.00 | 0.08% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 4 | $667,625.50 | 0.33% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 3 | $470,500.00 | 0.24% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $174,758.90 | 0.09% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $164,155.62 | 0.08% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $172,900.00 | 0.09% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $160,058.69 | 0.08% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $152,579.83 | 0.08% | 0 | $0.00 | |
| | PIONEER FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.08% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 6 | $978,114.78 | 0.49% | 0 | $0.00 | |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | $162,900.00 | 0.08% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $509,211.87 | 0.25% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $476,583.00 | 0.24% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $158,200.00 | 0.08% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $169,750.00 | 0.08% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $154,500.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY PARTNERS - COR | 1 | $151,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMEBANK | 2 | $339,052.00 | 0.17% | 0 | $0.00 | |

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| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | $307,050.00 | 0.15% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $339,250.00 | 0.17% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $2,146,963.00 | 1.07% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $509,200.00 | 0.25% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 4 | $641,750.00 | 0.32% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $167,000.00 | 0.08% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $314,000.00 | 0.16% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $495,040.46 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $174,359.45 | 0.09% | 0 | $0.00 | |
| | RESMAC INC | 1 | $174,359.45 | 0.09% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $336,000.00 | 0.17% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $164,572.95 | 0.08% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 4 | $645,950.00 | 0.32% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $159,821.42 | 0.08% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $162,425.00 | 0.08% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $481,284.00 | 0.24% | 0 | $0.00 | |
| | ROYAL CHARTER MORTGAGE | 1 | $157,140.00 | 0.08% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $476,450.00 | 0.24% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $150,623.00 | 0.08% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | S&T BANK | 2 | $303,500.00 | 0.15% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $463,300.00 | 0.23% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $324,500.00 | 0.16% | 0 | $0.00 | |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITY CREDIT UNION | 1 | $156,750.00 | 0.08% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $804,650.00 | 0.4% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $345,050.00 | 0.17% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $346,500.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $169,100.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SERVICE 1ST FEDERAL CREDIT UNION | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | $150,100.00 | 0.08% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $1,325,675.80 | 0.66% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $167,400.00 | 0.08% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | SOFI LENDING CORP | 2 | $309,286.82 | 0.15% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $150,100.00 | 0.08% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $151,500.00 | 0.08% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $156,200.00 | 0.08% | 0 | $0.00 | |
| | SOUTH STATE BANK | 11 | $1,816,545.67 | 0.91% | 0 | $0.00 | |
| | SOUTHERN BANCORP BANK | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $330,400.00 | 0.17% | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $158,175.00 | 0.08% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $322,420.00 | 0.16% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $326,750.00 | 0.16% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $824,874.56 | 0.41% | 0 | $0.00 | |
| | STEARNS LENDING INC | 8 | $1,310,455.08 | 0.66% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 17 | $2,757,282.00 | 1.38% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $490,275.00 | 0.25% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $172,961.38 | 0.09% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $173,600.00 | 0.09% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 17 | $2,762,163.00 | 1.38% | 0 | $0.00 | |
| | TD BANK, N.A | 5 | $809,250.00 | 0.4% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $156,300.00 | 0.08% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $169,561.80 | 0.08% | 0 | $0.00 | |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | $153,745.00 | 0.08% | 0 | $0.00 | |
| | THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION | 1 | $162,863.00 | 0.08% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $168,750.00 | 0.08% | 0 | $0.00 | |
| | | 3 | $461,750.00 | 0.23% | 0 | $0.00 | |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | $160,803.15 | 0.08% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $153,964.15 | 0.08% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $339,200.00 | 0.17% | 0 | $0.00 | |
| | THE PARK BANK | 3 | $475,653.00 | 0.24% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $330,600.00 | 0.17% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $318,259.14 | 0.16% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $169,600.00 | 0.08% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $153,900.00 | 0.08% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE - CONSUMER DIRECT | 1 | $159,779.57 | 0.08% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $172,900.00 | 0.09% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $493,107.90 | 0.25% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $504,500.00 | 0.25% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $159,800.00 | 0.08% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION (2) | 1 | $150,661.00 | 0.08% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | TWO RIVERS BANK & TRUST | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | U.S. HOME CAPITAL, LLC | 1 | $159,769.47 | 0.08% | 0 | $0.00 | |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | $159,664.28 | 0.08% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | $325,105.00 | 0.16% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $473,576.00 | 0.24% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $335,763.63 | 0.17% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $300,500.00 | 0.15% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 2 | $311,582.62 | 0.16% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | $327,826.97 | 0.16% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 1 | $165,385.00 | 0.08% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $161,262.08 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $172,200.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 4 | $663,783.34 | 0.33% | 0 | $0.00 | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | $152,609.46 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $157,208.11 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION,A STATE CHARTERED | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $159,824.49 | 0.08% | 0 | $0.00 | |
| | UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR | 1 | $174,695.00 | 0.09% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $674,327.00 | 0.34% | 0 | $0.00 | |
| | UW CREDIT UNION | 6 | $956,867.51 | 0.48% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $175,000.00 | 0.09% | 0 | $0.00 | |
| | VANTAGE WEST CREDIT UNION | 2 | $331,405.00 | 0.17% | 0 | $0.00 | |
| | VELOCITY CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | $154,850.00 | 0.08% | 0 | $0.00 | |
| | VERVE, A CREDIT UNION | 2 | $329,500.00 | 0.16% | 0 | $0.00 | |
| | VIBE CREDIT UNION | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | VIBRANT CREDIT UNION | 2 | $333,463.00 | 0.17% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $158,062.00 | 0.08% | 0 | $0.00 | |
| | VISION BANK | 1 | $153,000.00 | 0.08% | 0 | $0.00 | |
| | VISIONBANK OF IOWA | 1 | $168,625.00 | 0.08% | 0 | $0.00 | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | $158,848.85 | 0.08% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $328,470.00 | 0.16% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 6 | $984,103.00 | 0.49% | 0 | $0.00 | |
| | WELCOME HOME FINANCE, LP, A LIMITED | 1 | $171,752.18 | 0.09% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 2 | $328,830.00 | 0.16% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $170,764.41 | 0.09% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $153,260.00 | 0.08% | 0 | $0.00 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $155,200.00 | 0.08% | 0 | $0.00 | |

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| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $152,950.00 | 0.08% | 0 | $0.00 |
| | | WMS SERIES LLC | 7 | $1,169,919.35 | 0.59% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $165,600.00 | 0.08% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC., A CORPORATION | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | | WOODLAND BANK | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $175,000.00 | 0.09% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $154,400.00 | 0.08% | 0 | $0.00 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $159,953.00 | 0.08% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $151,320.00 | 0.08% | 0 | $0.00 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $155,000.00 | 0.08% | 0 | $0.00 |
| | | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | $163,800.00 | -0.15% | 0 | $0.00 |
| **Total** | | | **1,232** | **$199,916,204.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7L21 | | EMORTGAGE MANAGEMENT LLC | 2 | $757,427.95 | 63.47% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $209,482.74 | 17.55% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $226,452.35 | 18.98% | 0 | $0.00 |
| **Total** | | | **4** | **$1,193,363.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7L39 | | 1ST FINANCIAL, INC | 1 | $75,000.00 | 0.13% | 0 | $0.00 |
| | | ABBEY CREDIT UNION INC | 1 | $65,000.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $466,300.00 | 0.82% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $69,000.00 | 0.12% | 0 | $0.00 |
| | | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $77,259.19 | 0.14% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $63,841.41 | 0.11% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY | 1 | $72,119.10 | 0.13% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 2 | $106,000.00 | 0.19% | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $36,400.00 | 0.06% | 0 | $0.00 |
| | | ALPINE BANK | 1 | $81,899.18 | 0.14% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 3 | $214,457.96 | 0.38% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $71,200.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $80,157.95 | 0.14% | 0 | $0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $78,353.25 | 0.14% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | $81,600.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | $50,610.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $75,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | $561,071.89 | 0.99% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $53,460.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $74,913.98 | 0.13% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 19 | $1,116,613.40 | 1.97% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 2 | $143,400.00 | 0.25% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | AMRES CORPORATION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | $54,015.02 | 0.1% | 0 | $0.00 | |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $62,972.47 | 0.11% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $70,400.00 | 0.12% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $132,001.51 | 0.23% | 0 | $0.00 | |
| | ARVEST BANK | 13 | $725,628.55 | 1.28% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING A CORPORATION | 1 | $78,237.16 | 0.14% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $76,760.00 | 0.14% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $77,000.00 | 0.14% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | $85,000.00 | 0.15% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | $84,550.00 | 0.15% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $296,050.00 | 0.52% | 0 | $0.00 | |
| | ATHOL CREDIT UNION | 1 | $78,000.00 | 0.14% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $194,875.00 | 0.34% | 0 | $0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $81,600.00 | 0.14% | 0 | $0.00 | |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | | 1 | $80,100.00 | 0.14% | 0 | $0.00 | |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $73,425.00 | 0.13% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $56,460.17 | 0.1% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $146,675.32 | 0.26% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $51,937.52 | 0.09% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $92,750.00 | 0.16% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $48,750.00 | 0.09% | 0 | $0.00 | |
| | BAYSHORE MORTGAGE FUNDING | 1 | $47,834.10 | 0.08% | 0 | $0.00 | |
| | BELGRADE STATE BANK, A CORPORATION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $60,600.00 | 0.11% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $82,307.66 | 0.15% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | $74,900.00 | 0.13% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $83,903.65 | 0.15% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $92,100.00 | 0.16% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $64,500.00 | 0.11% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $127,250.00 | 0.22% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $137,755.00 | 0.24% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 1 | $16,500.00 | 0.03% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 5 | $358,255.00 | 0.63% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $268,610.00 | 0.47% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $140,125.00 | 0.25% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $74,603.57 | 0.13% | 0 | $0.00 | |
| | CALIBER HOME LOANS INC | 1 | $64,601.87 | 0.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $373,866.65 | 0.66% | 0 | $0.00 | |
| | CARROLL BANK AND TRUST | 1 | $65,600.00 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $106,100.00 | 0.19% | 0 | $0.00 | |
| | CATLIN BANK | 1 | $40,000.00 | 0.07% | 0 | $0.00 | |
| | CB& BANK AN ALABAMA STATE CHARTERED BANK | 1 | $75,904.38 | 0.13% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $58,700.00 | 0.1% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $67,425.00 | 0.12% | 0 | $0.00 | |

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| | CENTENNIAL LENDING, LLC | 1 | $47,625.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $67,415.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL BANK OF SEDALIA | 1 | $42,400.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $42,600.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL BANK OF WARRENSBURG | 1 | $66,513.00 | 0.12% | 0 | $0.00 | |
| | CENTURY FEDERAL CREDIT UNION | 1 | $49,939.92 | 0.09% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $55,920.00 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 28 | $1,435,041.56 | 2.53% | 0 | $0.00 | |
| | CHEMICAL BANK HALE | 1 | $25,500.00 | 0.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $311,194.22 | 0.55% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $74,086.12 | 0.13% | 0 | $0.00 | |
| | CIVISTA BANK | 1 | $75,050.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | $712,246.19 | 1.26% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $168,000.00 | 0.3% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $59,855.24 | 0.11% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $62,106.87 | 0.11% | 0 | $0.00 | |
| | COLONY BANK | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $73,865.18 | 0.13% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $62,500.00 | 0.11% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $75,200.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $70,477.75 | 0.12% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $46,075.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $68,792.24 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 4 | $272,520.00 | 0.48% | 0 | $0.00 | |
| | CREDIT UNION 1 | 1 | $49,540.41 | 0.09% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | $161,880.00 | 0.29% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | $848,530.00 | 1.5% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | $69,840.00 | 0.12% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $33,880.00 | 0.06% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $221,035.00 | 0.39% | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $55,000.00 | 0.1% | 0 | $0.00 | |
| | EASTMAN CREDIT UNION | 1 | $66,764.61 | 0.12% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.11% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $36,000.00 | 0.06% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $137,534.23 | 0.24% | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE | 1 | $39,956.21 | 0.07% | 0 | $0.00 | |

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| | EMORTGAGE MANAGEMENT LLC | 7 | $503,428.59 | 0.89% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | $71,128.00 | 0.13% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $73,600.00 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $260,796.78 | 0.46% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $185,880.00 | 0.33% | 0 | $0.00 | |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $36,000.00 | 0.06% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | $83,806.00 | 0.15% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $78,750.00 | 0.14% | 0 | $0.00 | |
| | EVABANK | 2 | $142,000.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $462,560.83 | 0.82% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $60,000.00 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $104,790.91 | 0.18% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $177,500.00 | 0.31% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $73,720.00 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $978,455.41 | 1.73% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $67,914.45 | 0.12% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $48,750.00 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $63,000.00 | 0.11% | 0 | $0.00 | |
| | FEMBI MORTGAGE | 3 | $195,710.32 | 0.35% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $52,500.00 | 0.09% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $139,277.00 | 0.25% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 7 | $435,001.68 | 0.77% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $211,240.00 | 0.37% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $46,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $40,500.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $136,250.00 | 0.24% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $64,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $252,603.13 | 0.45% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $67,891.45 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $64,518.73 | 0.11% | 0 | $0.00 | |
| | | 1 | $46,245.14 | 0.08% | 0 | $0.00 | |

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| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $82,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $60,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK | 2 | $145,256.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $54,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK USA | 1 | $76,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $82,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $51,975.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $64,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $83,300.00 | 0.15% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $61,522.50 | 0.11% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $82,000.00 | 0.14% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $75,200.00 | 0.13% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $165,063.15 | 0.29% | 0 | $0.00 | |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | $81,300.00 | 0.14% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $73,600.00 | 0.13% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $67,417.00 | 0.12% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $47,344.55 | 0.08% | 0 | $0.00 | |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $75,239.00 | 0.13% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $30,000.00 | 0.05% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $438,228.58 | 0.77% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $31,489.39 | 0.06% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $68,920.85 | 0.12% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 2 | $160,300.00 | 0.28% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $143,346.02 | 0.25% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | $76,004.26 | 0.13% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $60,000.00 | 0.11% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $80,750.00 | 0.14% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION, AN ILLINOIS CORPORATION | 1 | $40,500.00 | 0.07% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $50,001.00 | 0.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |

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| | GREATER TEXAS FEDERAL CREDIT UNION | 2 | $100,800.00 | 0.18% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $75,686.00 | 0.13% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $123,061.00 | 0.22% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | $2,853,601.11 | 5.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 31 | $2,003,824.00 | 3.54% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $145,057.38 | 0.26% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 3 | $226,318.56 | 0.4% | 0 | $0.00 | |
| | HANCOCK FEDERAL CREDIT UNION | 1 | $73,358.39 | 0.13% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $39,200.00 | 0.07% | 0 | $0.00 | |
| | HEALTHSHARE CREDIT UNION | 1 | $34,557.36 | 0.06% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $26,400.00 | 0.05% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $132,500.00 | 0.23% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $121,529.58 | 0.21% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | $1,227,823.13 | 2.17% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 4 | $304,897.51 | 0.54% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $197,352.26 | 0.35% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $127,050.00 | 0.22% | 0 | $0.00 | |
| | HOMESTREET BANK | 4 | $258,049.67 | 0.46% | 0 | $0.00 | |
| | HOMETOWN LENDERS, L.L.C | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC | 1 | $55,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEWISE | 1 | $56,430.53 | 0.1% | 0 | $0.00 | |
| | HOMEWISE, INC | 4 | $170,200.98 | 0.3% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $63,719.43 | 0.11% | 0 | $0.00 | |
| | HORIZON BANK | 4 | $250,500.00 | 0.44% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $33,711.72 | 0.06% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $46,075.00 | 0.08% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $139,760.00 | 0.25% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $82,500.00 | 0.15% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $140,875.00 | 0.25% | 0 | $0.00 | |
| | INDEPENDENT BANK | 4 | $160,000.00 | 0.28% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $62,250.00 | 0.11% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $63,078.03 | 0.11% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $60,000.00 | 0.11% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 11 | $710,248.85 | 1.25% | 0 | $0.00 | |

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| | KEYBANK NATIONAL ASSOCIATION | 1 | $65,250.00 | 0.12% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $59,933.00 | 0.11% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $283,800.00 | 0.5% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 11 | $682,154.53 | 1.2% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 1 | $83,520.33 | 0.15% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $50,000.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $79,200.00 | 0.14% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $76,410.00 | 0.13% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $73,911.08 | 0.13% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 3 | $206,400.00 | 0.36% | 0 | $0.00 | |
| | MARINE BANK | 1 | $16,000.00 | 0.03% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $72,800.00 | 0.13% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 2 | $148,553.00 | 0.26% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 2 | $108,320.00 | 0.19% | 0 | $0.00 | |
| | METRO ISLAND MORTGAGE INC | 1 | $55,000.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA BANK & TRUST COMPANY | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 4 | $294,750.00 | 0.52% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $78,000.00 | 0.14% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $66,000.00 | 0.12% | 0 | $0.00 | |
| | MIDSTATES BANK, N.A | 2 | $121,000.00 | 0.21% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $71,200.00 | 0.13% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $79,416.14 | 0.14% | 0 | $0.00 | |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $63,175.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $81,200.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $45,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $217,947.33 | 0.38% | 0 | $0.00 | |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $64,651.01 | 0.11% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 5 | $307,374.85 | 0.54% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $55,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $120,337.60 | 0.21% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $112,370.96 | 0.2% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $334,951.37 | 0.59% | 0 | $0.00 | |

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| | NATIONS RELIABLE LENDING, LLC | 1 | $76,795.00 | 0.14% | 0 | $0.00 | |
| | NBC OKLAHOMA BANK | 1 | $52,000.00 | 0.09% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $190,750.00 | 0.34% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $80,258.42 | 0.14% | 0 | $0.00 | |
| | NOIC, INC | 4 | $205,167.47 | 0.36% | 0 | $0.00 | |
| | NORTHEAST HOME LOAN, LLC | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 7 | $457,256.37 | 0.81% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $138,642.06 | 0.24% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $79,000.00 | 0.14% | 0 | $0.00 | |
| | NTFN, INC | 1 | $65,600.00 | 0.12% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $129,060.63 | 0.23% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $68,250.00 | 0.12% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $135,553.00 | 0.24% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $64,518.73 | 0.11% | 0 | $0.00 | |
| | OPTIMA MORTGAGE CORPORATION | 1 | $78,551.45 | 0.14% | 0 | $0.00 | |
| | OPTION FINANCIAL LLC | 1 | $72,731.00 | 0.13% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $149,600.00 | 0.26% | 0 | $0.00 | |
| | OZARK FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.07% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | $260,864.01 | 0.46% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $57,650.33 | 0.1% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $53,000.00 | 0.09% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | $114,008.86 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $134,838.28 | 0.24% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $59,850.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $43,985.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $71,695.73 | 0.13% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $40,000.00 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $222,059.00 | 0.39% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | $266,169.98 | 0.47% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $199,098.55 | 0.35% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $71,974.00 | 0.13% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $53,735.12 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $205,649.00 | 0.36% | 0 | $0.00 | |
| | PRIME SOURCE MORTGAGE, INC | 1 | $68,400.00 | 0.12% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $75,113.74 | 0.13% | 0 | $0.00 | |

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| | PROSPERITY HOME MORTGAGE, LLC | 1 | $65,550.00 | 0.12% | 0 | $0.00 | |
| | PS BANK | 1 | $40,000.00 | 0.07% | 0 | $0.00 | |
| | R P FUNDING INC | 6 | $386,094.73 | 0.68% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $74,800.00 | 0.13% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $49,480.57 | 0.09% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $74,000.00 | 0.13% | 0 | $0.00 | |
| | RENASANT BANK | 6 | $389,219.07 | 0.69% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 3 | $196,410.00 | 0.35% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $128,898.92 | 0.23% | 0 | $0.00 | |
| | RESMAC INC | 1 | $72,800.00 | 0.13% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $41,990.00 | 0.07% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | $73,800.00 | 0.13% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $56,180.84 | 0.1% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $60,400.00 | 0.11% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 39 | $2,346,151.50 | 4.14% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $54,000.00 | 0.1% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $79,820.06 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 22 | $1,428,982.72 | 2.52% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 4 | $276,598.86 | 0.49% | 0 | $0.00 | |
| | SHARONVIEW FCU | 1 | $76,160.00 | 0.13% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $516,896.20 | 0.91% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $155,507.58 | 0.27% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $247,375.00 | 0.44% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | $133,550.00 | 0.24% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 2 | $141,950.40 | 0.25% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $61,499.34 | 0.11% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $39,901.44 | 0.07% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $301,556.74 | 0.53% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $74,400.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 14 | $971,920.11 | 1.72% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 5 | $324,000.00 | 0.57% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $87,000.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $75,300.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $53,253.00 | 0.09% | 0 | $0.00 | |

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| | SUMMIT MORTGAGE CORPORATION - COR | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $66,500.00 | 0.12% | 0 | $0.00 | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $56,928.29 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE | 1 | $81,865.98 | 0.14% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $141,750.00 | 0.25% | 0 | $0.00 | |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | $84,854.17 | 0.15% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $128,707.00 | 0.23% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | $199,850.00 | 0.35% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $50,400.00 | 0.09% | 0 | $0.00 | |
| | THE ATLANTA NATIONAL BANK, ISAOA | 1 | $46,000.00 | 0.08% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $52,500.00 | 0.09% | 0 | $0.00 | |
| | THE LENDING CENTER CORPORATION | 1 | $32,712.47 | 0.06% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $72,500.00 | 0.13% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $29,750.00 | 0.05% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $83,200.00 | 0.15% | 0 | $0.00 | |
| | TRUE SKY CREDIT UNION | 2 | $132,170.00 | 0.23% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL | 1 | $84,000.00 | 0.15% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $71,911.47 | 0.13% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $83,400.00 | 0.15% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | $732,702.84 | 1.29% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | $44,998.32 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $129,790.00 | 0.23% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $36,703.76 | 0.06% | 0 | $0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | $84,287.02 | 0.15% | 0 | $0.00 | |
| | UWHARRIE BANK | 3 | $210,000.00 | 0.37% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 3 | $208,250.00 | 0.37% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | $487,425.00 | 0.86% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | $56,676.82 | 0.1% | 0 | $0.00 | |

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| | | VICTORIAN FINANCE LLC | 2 | $123,413.95 | 0.22% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $68,400.00 | 0.12% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $215,775.00 | 0.38% | 0 | $0.00 | |
| | | WELLS FARGO HOME MORTGAGE | 1 | $54,749.56 | 0.1% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $47,200.00 | 0.08% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $67,627.86 | 0.12% | 0 | $0.00 | |
| | | WHITE EAGLE CREDIT UNION | 1 | $40,700.00 | 0.07% | 0 | $0.00 | |
| | | WIDGET FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $44,324.06 | 0.08% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $189,669.68 | 0.33% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 2 | $144,000.00 | 0.25% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 4 | $274,840.00 | 0.49% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $80,750.00 | 0.14% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $59,332.87 | 0.1% | 0 | $0.00 | |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $57,677.81 | 0.18% | 0 | $0.00 | |
| **Total** | | | **893** | **$56,657,354.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7L47 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $270,750.00 | 0.15% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $242,201.83 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $737,200.00 | 0.4% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $204,725.00 | 0.11% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $435,675.76 | 0.24% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 5 | $1,960,080.00 | 1.06% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD STAR SERVICES | 1 | $249,041.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., D | 1 | $266,436.82 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $342,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $393,300.60 | 0.21% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $321,070.00 | 0.17% | 0 | $0.00 | |
| | | | 1 | $352,940.53 | 0.19% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 4 | $1,222,050.00 | 0.66% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $266,000.00 | 0.14% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $343,900.00 | 0.19% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | $360,742.00 | 0.2% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $598,500.00 | 0.32% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $279,445.97 | 0.15% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | $329,412.80 | 0.18% | 0 | $0.00 | |
| | ATLATNIC BAY MORTGAGE GROUP LLC | 1 | $318,250.00 | 0.17% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $897,536.00 | 0.49% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $304,366.68 | 0.17% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $632,225.00 | 0.34% | 0 | $0.00 | |
| | BAY EQUITY LLC | 9 | $3,004,588.00 | 1.63% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $407,997.71 | 0.22% | 0 | $0.00 | |
| | BLUESTAR MORTGAGE INC | 1 | $389,500.00 | 0.21% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $308,750.00 | 0.17% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC | 1 | $223,917.93 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 14 | $4,028,738.47 | 2.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,564,152.89 | 0.85% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | $2,942,535.43 | 1.6% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | $357,699.40 | 0.19% | 0 | $0.00 | |
| | CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | $339,500.00 | 0.18% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $300,700.00 | 0.16% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $660,250.00 | 0.36% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $336,854.35 | 0.18% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $351,405.00 | 0.19% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $487,460.00 | 0.26% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $793,155.00 | 0.43% | 0 | $0.00 | |
| | | 7 | $1,985,860.37 | 1.08% | 0 | $0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | | |
| | CITYWIDE BANKS | 1 | $380,475.00 | 0.21% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $773,736.04 | 0.42% | 0 | $0.00 | |
| | CLM MORTGAGE,LLC | 1 | $414,074.24 | 0.22% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 2 | $481,650.00 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $907,250.00 | 0.49% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $351,405.00 | 0.19% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | $3,894,736.26 | 2.11% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 3 | $719,380.25 | 0.39% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $560,500.00 | 0.3% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $242,500.00 | 0.13% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $239,352.00 | 0.13% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $266,429.49 | 0.14% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $254,600.00 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $737,504.00 | 0.4% | 0 | $0.00 | |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | $228,000.00 | 0.12% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $392,239.11 | 0.21% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $214,436.01 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $592,234.00 | 0.32% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $502,015.31 | 0.27% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. - COR | 1 | $202,965.13 | 0.11% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $270,750.00 | 0.15% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | $626,246.63 | 0.34% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $393,500.00 | 0.21% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 7 | $2,268,450.31 | 1.23% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $675,236.00 | 0.37% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 3 | $841,228.00 | 0.46% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $1,251,213.79 | 0.68% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | $285,000.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $222,975.49 | 0.12% | 0 | $0.00 | |

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| | EQUITY MORTGAGE BANKERS, LLC (19755) | | | | | | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA | 1 | $327,750.00 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $214,700.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $446,500.00 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $240,350.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT | 1 | $370,500.00 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $220,190.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC | 1 | $276,450.00 | 0.15% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | $2,827,501.42 | 1.53% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATION D/B/A NORTHWESTERN M | 1 | $295,850.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $463,600.00 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $6,664,709.37 | 3.61% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $367,650.00 | 0.2% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 9 | $2,584,933.00 | 1.4% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $215,081.26 | 0.12% | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $587,748.86 | 0.32% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 10 | $3,563,543.69 | 1.93% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $209,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $213,137.61 | 0.12% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $278,350.00 | 0.15% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $625,302.00 | 0.34% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $205,550.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $270,750.00 | 0.15% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $822,700.00 | 0.45% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $421,630.93 | 0.23% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $285,000.00 | 0.15% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $201,663.00 | 0.11% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $417,486.04 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,158,919.59 | 0.63% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $348,814.31 | 0.19% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | $734,490.41 | 0.4% | 0 | $0.00 | |
| | GEORGE MASON, LLC | 1 | $341,995.04 | 0.19% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | $237,500.00 | 0.13% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $929,005.00 | 0.5% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,020,655.83 | 1.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 34 | $10,402,203.54 | 5.64% | 0 | $0.00 | |
| | GULF COAST BANK & TRUST COMPANY | 2 | $465,115.00 | 0.25% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $418,000.00 | 0.23% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $414,076.00 | 0.22% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $808,880.00 | 0.44% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | $1,308,579.00 | 0.71% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | $7,419,432.61 | 4.02% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $988,900.00 | 0.54% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $274,550.00 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $336,590.00 | 0.18% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE, INC | 1 | $247,052.80 | 0.13% | 0 | $0.00 | |
| | HOMESTREET BANK | 7 | $2,393,427.63 | 1.3% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $227,094.81 | 0.12% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES | 1 | $281,803.07 | 0.15% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $350,051.00 | 0.19% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $405,460.00 | 0.22% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 5 | $1,093,714.77 | 0.59% | 0 | $0.00 | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $465,500.00 | 0.25% | 0 | $0.00 | |

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| | LAND HOME FINANCIAL SERVICES, INC | 5 | $1,610,543.00 | 0.87% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $533,425.00 | 0.29% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC | 1 | $294,500.00 | 0.16% | 0 | $0.00 | |
| | LEGACY MUTUAL MORTGAGE | 1 | $217,709.08 | 0.12% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $370,000.00 | 0.2% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $364,701.02 | 0.2% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $349,600.00 | 0.19% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $408,160.29 | 0.22% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $371,130.00 | 0.2% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $342,000.00 | 0.19% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $201,100.00 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $274,550.00 | 0.15% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $898,500.00 | 0.49% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $308,750.00 | 0.17% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $309,762.90 | 0.17% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | $536,800.00 | 0.29% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | $215,776.98 | 0.12% | 0 | $0.00 | |
| | MORTGAGE LENDING GROUP LLC | 1 | $281,300.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $227,669.72 | 0.12% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $628,250.00 | 0.34% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $863,320.93 | 0.47% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $294,500.00 | 0.16% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $527,250.00 | 0.29% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $754,541.65 | 0.41% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $342,000.00 | 0.19% | 0 | $0.00 | |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | $244,307.48 | 0.13% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $241,301.00 | 0.13% | 0 | $0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $403,750.00 | 0.22% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 4 | $1,190,424.85 | 0.65% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $261,250.00 | 0.14% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $386,060.00 | 0.21% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 14 | $4,833,126.00 | 2.62% | 0 | $0.00 | |
| | | 1 | $615,978.38 | 0.33% | 0 | $0.00 | |

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| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | $1,254,593.30 | 0.68% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $303,800.00 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $394,714.07 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $303,659.36 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $403,750.00 | 0.22% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,290,075.00 | 0.7% | 0 | $0.00 | |
| | PAUL BLANCO AND ASSOCIATES INC | 1 | $270,750.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $891,683.00 | 0.48% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $303,626.21 | 0.16% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $236,787.00 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 10 | $3,159,194.61 | 1.71% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 2 | $746,605.00 | 0.4% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,340,264.41 | 0.73% | 0 | $0.00 | |
| | PRIME MORTGAGE LLC - COR | 1 | $253,080.00 | 0.14% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 27 | $7,785,044.63 | 4.22% | 0 | $0.00 | |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 4 | $1,178,682.11 | 0.64% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP, INC | 1 | $223,100.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $533,900.00 | 0.29% | 0 | $0.00 | |
| | RESMAC INC | 1 | $285,444.87 | 0.15% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $395,200.00 | 0.21% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $237,650.00 | 0.13% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 5 | $2,154,250.00 | 1.17% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | $288,452.99 | 0.16% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,751,944.00 | 0.95% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $261,250.00 | 0.14% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $4,306,782.33 | 2.34% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $584,000.00 | 0.32% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $380,000.00 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING INC | 1 | $411,825.00 | 0.22% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 38 | $12,970,053.13 | 7.03% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 8 | $2,226,072.13 | 1.21% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 4 | $1,466,299.00 | 0.8% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 3 | $639,358.40 | 0.35% | 0 | $0.00 | |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAC LOAN SERVICES | 1 | $235,600.00 | 0.13% | 0 | $0.00 | |
| | | THE WASHINGTON TRUST COMPANY | 1 | $222,546.67 | 0.12% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE | 1 | $208,305.15 | 0.11% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $507,680.00 | 0.28% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $396,073.40 | 0.21% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 8 | $1,999,058.00 | 1.08% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $301,972.02 | 0.16% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $232,750.00 | 0.13% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $308,544.00 | 0.17% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $275,060.25 | 0.15% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $1,238,625.24 | 0.67% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $717,250.00 | 0.39% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $267,428.77 | 0.15% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $311,992.00 | 0.17% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $529,757.31 | 0.29% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $403,750.00 | 0.24% | 0 | $0.00 | |
| **Total** | | | **585** | **$184,374,505.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7L54 | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $272,557.13 | 8.9% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $388,670.05 | 12.69% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $365,525.65 | 11.93% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $283,260.27 | 9.24% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $222,669.09 | 7.27% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $224,315.69 | 7.32% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE, INC | 1 | $403,049.35 | 13.15% | 0 | $0.00 | |
| | | OMNI-FUND INC | 1 | $212,323.84 | 6.93% | 0 | $0.00 | |
| | | | 1 | $291,238.17 | 9.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | |
| | | WOLFE FINANCIAL | 1 | $400,348.76 | 13.06% | 0 | $0.00 |
| **Total** | | | **10** | **$3,063,958.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7L62 | | ACE MORTGAGE, LLC | 1 | $67,500.00 | 6.37% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $80,800.00 | 7.63% | 0 | $0.00 |
| | | CHEMICAL BANK | 4 | $238,815.30 | 22.54% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $67,355.34 | 6.36% | 0 | $0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $31,249.00 | 2.95% | 0 | $0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $48,134.09 | 4.54% | 0 | $0.00 |
| | | FULTON BANK, N.A | 1 | $25,500.00 | 2.41% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $154,451.95 | 14.58% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $51,031.10 | 4.82% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | $155,972.01 | 14.72% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $58,072.31 | 5.48% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | $41,052.38 | 3.87% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $39,677.05 | 3.73% | 0 | $0.00 |
| **Total** | | | **19** | **$1,059,610.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7L70 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $262,500.00 | 0.57% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $377,500.00 | 0.82% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $239,000.00 | 0.52% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $202,991.90 | 0.44% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $1,034,600.00 | 2.25% | 0 | $0.00 |
| | | ARK MORTGAGE, INC. - COR | 1 | $256,500.00 | 0.56% | 0 | $0.00 |
| | | ASPIRE LENDING | 1 | $256,000.00 | 0.56% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $335,000.00 | 0.73% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $256,000.00 | 0.56% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $367,500.00 | 0.8% | 0 | $0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | $228,000.00 | 0.49% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $249,750.00 | 0.54% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $988,688.01 | 2.15% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $268,000.00 | 0.58% | 0 | $0.00 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $390,000.00 | 0.85% | 0 | $0.00 |
| | | | 4 | $1,218,892.99 | 2.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | $639,655.89 | 1.39% | 0 | $0.00 | |
| | COMERICA BANK | 1 | $235,854.98 | 0.51% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $244,000.00 | 0.53% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $280,000.00 | 0.61% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,151,710.00 | 2.5% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $258,400.00 | 0.56% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $281,250.00 | 0.61% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC | 1 | $318,598.14 | 0.69% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $247,715.53 | 0.54% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $316,800.00 | 0.69% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,469,916.00 | 3.19% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $490,000.00 | 1.06% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 12 | $3,976,051.55 | 8.63% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $408,000.00 | 0.89% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $210,400.00 | 0.46% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.52% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $219,622.42 | 0.48% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $358,400.00 | 0.78% | 0 | $0.00 | |
| | FOREST AREA FEDERAL CREDIT UNION | 2 | $558,320.00 | 1.21% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $212,800.00 | 0.46% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $640,000.00 | 1.39% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $276,000.00 | 0.6% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $649,373.32 | 1.41% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,522,000.00 | 3.3% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $244,243.25 | 0.53% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 3 | $939,500.00 | 2.04% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $336,000.00 | 0.73% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $246,000.00 | 0.53% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $320,000.00 | 0.69% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $360,800.00 | 0.78% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS | 1 | $316,875.00 | 0.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $326,250.00 | 0.71% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 3 | $790,100.00 | 1.71% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $239,724.71 | 0.52% | 0 | $0.00 | |
| | | ONEAZ CREDIT UNION | 1 | $292,000.00 | 0.63% | 0 | $0.00 | |
| | | ORRSTOWN BANK | 1 | $230,800.00 | 0.5% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0.46% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $347,600.83 | 0.75% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,527,969.00 | 3.32% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $379,700.00 | 0.82% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 2 | $772,795.00 | 1.68% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $619,367.88 | 1.34% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $203,771.41 | 0.44% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 5 | $1,509,219.00 | 3.28% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK F.S.B | 1 | $469,485.55 | 1.02% | 0 | $0.00 | |
| | | R P FUNDING INC | 5 | $1,248,357.45 | 2.71% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $424,100.00 | 0.92% | 0 | $0.00 | |
| | | RESIDENTIAL BANCORP | 1 | $262,400.00 | 0.57% | 0 | $0.00 | |
| | | ROYAL PACIFIC FUNDING CORP | 3 | $1,296,826.85 | 2.81% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $375,000.00 | 0.81% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $315,000.00 | 0.68% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 14 | $4,082,070.00 | 8.86% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 4 | $867,125.00 | 1.88% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING | 1 | $200,000.00 | 0.43% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $625,000.00 | 1.36% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $390,000.00 | 0.85% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $634,500.00 | 1.38% | 0 | $0.00 | |
| | | VALLEY WEST MORTGAGE | 1 | $224,000.00 | 0.49% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC. - COR | 1 | $423,613.54 | 0.92% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $293,250.00 | 0.64% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $1,596,750.00 | 3.44% | 0 | $0.00 | |
| **Total** | | | **150** | **$46,079,735.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7L88 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $348,114.08 | 8.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $290,904.53 | 6.77% | 0 | $0.00 | |
| | | | 1 | $342,104.81 | 7.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $159,000.00 | 3.7% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $116,549.78 | 2.71% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $258,500.00 | 6.02% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $94,148.01 | 2.19% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $154,384.46 | 3.6% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | $395,859.00 | 9.22% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $218,927.97 | 5.1% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $184,900.00 | 4.31% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $167,000.00 | 3.89% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 3 | $847,508.08 | 19.74% | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | $451,850.00 | 10.52% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $264,459.97 | 6.15% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,294,210.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7L96 | | ALIGN CREDIT UNION | 1 | $109,000.00 | 0.89% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $107,000.00 | 0.88% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $106,400.00 | 0.87% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $306,409.38 | 2.51% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $92,000.00 | 0.75% | 0 | $0.00 | |
| | | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $104,000.00 | 0.85% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION,GEORGIA CORPORATION | 1 | $100,000.00 | 0.82% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $104,000.00 | 0.85% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $203,900.00 | 1.67% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $100,000.00 | 0.82% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $94,000.00 | 0.77% | 0 | $0.00 | |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $104,500.00 | 0.86% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $105,000.00 | 0.86% | 0 | $0.00 | |
| | | CHAMPION CREDIT UNION | 1 | $96,000.00 | 0.79% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $99,723.51 | 0.82% | 0 | $0.00 | |
| | | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $110,000.00 | 0.9% | 0 | $0.00 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.8% | 0 | $0.00 | |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $100,500.00 | 0.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COLONY BANK | 1 | $110,000.00 | 0.9% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $100,000.00 | 0.82% | 0 | $0.00 | |
| | CORTRUST MORTGAGE | 1 | $104,000.00 | 0.85% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $107,910.00 | 0.88% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $109,500.00 | 0.9% | 0 | $0.00 | |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.84% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $208,400.00 | 1.71% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $700,404.15 | 5.74% | 0 | $0.00 | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $104,800.00 | 0.86% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $95,000.00 | 0.78% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $101,000.00 | 0.83% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $109,600.00 | 0.9% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $88,000.00 | 0.72% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $107,000.00 | 0.88% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $195,375.00 | 1.6% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $87,000.00 | 0.71% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $190,600.00 | 1.56% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $104,000.00 | 0.85% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $102,250.00 | 0.84% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $99,723.51 | 0.82% | 0 | $0.00 | |
| | HOMEBANK | 1 | $101,200.00 | 0.83% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $205,520.00 | 1.68% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $110,000.00 | 0.9% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $100,000.00 | 0.82% | 0 | $0.00 | |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $86,500.00 | 0.71% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $206,660.16 | 1.69% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $94,999.00 | 0.78% | 0 | $0.00 | |
| | MARINE BANK | 1 | $99,750.00 | 0.82% | 0 | $0.00 | |
| | MERCANTILE BANK | 2 | $207,350.00 | 1.7% | 0 | $0.00 | |
| | METUCHEN SAVINGS BANK | 1 | $100,000.00 | 0.82% | 0 | $0.00 | |
| | MICHIGAN LEGACY CREDIT UNION | 1 | $89,961.00 | 0.74% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $99,723.51 | 0.82% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $104,100.00 | 0.85% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $95,000.00 | 0.78% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $102,600.00 | 0.84% | 0 | $0.00 | |
| | | 1 | $102,900.00 | 0.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | $100,100.00 | 0.82% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $98,400.00 | 0.81% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $89,600.00 | 0.73% | 0 | $0.00 | |
| | MWABANK | 1 | $105,750.00 | 0.87% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $89,751.16 | 0.74% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $90,000.00 | 0.74% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 1 | $95,000.00 | 0.78% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $100,000.00 | 0.82% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $93,000.00 | 0.76% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $90,000.00 | 0.74% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $98,000.00 | 0.8% | 0 | $0.00 | |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | $99,900.00 | 0.82% | 0 | $0.00 | |
| | PHELPS COUNTY BANK | 1 | $100,000.00 | 0.82% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $86,700.00 | 0.71% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $88,750.00 | 0.73% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $188,000.00 | 1.54% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $89,700.00 | 0.74% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $105,000.00 | 0.86% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $96,000.00 | 0.79% | 0 | $0.00 | |
| | S&T BANK | 2 | $193,000.00 | 1.58% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $88,000.00 | 0.72% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $96,800.00 | 0.79% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.77% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | $105,000.00 | 0.86% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $85,500.00 | 0.7% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $109,000.00 | 0.89% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $97,000.00 | 0.8% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 1 | $101,776.29 | 0.83% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $104,709.68 | 0.86% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 1 | $98,100.00 | 0.8% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $93,300.00 | 0.76% | 0 | $0.00 | |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.82% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $90,500.00 | 0.74% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE FIRST NATIONAL BANK OF CARMI | 1 | $99,400.00 | 0.81% | 0 | $0.00 | |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $107,000.00 | 0.88% | 0 | $0.00 | |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $104,600.00 | 0.86% | 0 | $0.00 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.75% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $92,500.00 | 0.76% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $89,900.00 | 0.74% | 0 | $0.00 | |
| | | TRUWEST CREDIT UNION | 1 | $107,000.00 | 0.88% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $90,400.00 | 0.74% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $613,131.36 | 5.03% | 0 | $0.00 | |
| | | UNION SQUARE CREDIT UNION | 1 | $88,950.00 | 0.73% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $90,000.00 | 0.74% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $97,000.00 | 0.8% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $103,300.00 | 0.85% | 0 | $0.00 | |
| | | Unavailable | 1 | $89,200.00 | 0.75% | 0 | $0.00 | |
| **Total** | | | **123** | **$12,197,977.71** | **100%** | **0** | **$0.00** | |
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| 3140Q7LA3 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $161,100.00 | 0.11% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $153,485.00 | 0.1% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 31 | $5,066,302.73 | 3.38% | 0 | $0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | $163,811.69 | 0.11% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $167,300.00 | 0.11% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $156,419.14 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $166,840.00 | 0.11% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $161,500.00 | 0.11% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $161,500.00 | 0.11% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $158,000.00 | 0.11% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $169,600.00 | 0.11% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $166,289.00 | 0.11% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $161,990.00 | 0.11% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $174,400.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $168,900.00 | 0.11% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $171,768.31 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., D | 2 | $312,592.42 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $160,950.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $173,276.67 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $327,650.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $314,702.09 | 0.21% | 0 | $0.00 | |
| | AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $170,769.66 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $154,800.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $311,675.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | $659,350.00 | 0.44% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $328,417.50 | 0.22% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | $1,617,570.00 | 1.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 2 | $327,875.00 | 0.22% | 0 | $0.00 | |
| | AMERIS BANK | 4 | $663,728.00 | 0.44% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $169,100.00 | 0.11% | 0 | $0.00 | |
| | ARVEST BANK | 5 | $812,375.00 | 0.54% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $156,700.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | $651,504.93 | 0.43% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $318,990.00 | 0.21% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $167,656.00 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $652,340.91 | 0.43% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $154,755.81 | 0.1% | 0 | $0.00 | |
| | BANK 7 | 1 | $162,500.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 1 | $159,953.00 | 0.11% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $150,100.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $1,115,600.00 | 0.74% | 0 | $0.00 | |
| | BANNER BANK | 2 | $342,275.00 | 0.23% | 0 | $0.00 | |
| | BAY EQUITY LLC | 6 | $1,006,500.00 | 0.67% | 0 | $0.00 | |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | $161,500.00 | 0.11% | 0 | $0.00 | |
| | BELL BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 3 | $484,000.00 | 0.32% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $168,750.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $168,750.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $173,783.00 | 0.12% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $347,920.00 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 9 | $1,460,000.00 | 0.97% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $494,283.00 | 0.33% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $640,800.00 | 0.43% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $154,600.00 | 0.1% | 0 | $0.00 | |
| | CAKATLANTIC MORTGAGE ,INC | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $512,001.00 | 0.34% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $483,987.58 | 0.32% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $319,720.00 | 0.21% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $981,150.00 | 0.65% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $156,750.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $661,605.00 | 0.44% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $321,899.83 | 0.21% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $1,103,706.08 | 0.74% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $156,750.00 | 0.1% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $161,250.00 | 0.11% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $169,575.00 | 0.11% | 0 | $0.00 | |
| | CITIBANK,N.A | 1 | $156,543.58 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $162,000.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | CLASSIC HOME MORTGAGE INC | 1 | $172,800.00 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | $159,848.63 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | $822,200.00 | 0.55% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $654,550.00 | 0.44% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $157,796.62 | 0.11% | 0 | $0.00 | |
| | COLORADO CREDIT UNION | 1 | $156,710.57 | 0.1% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $171,000.00 | 0.11% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $305,600.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $328,797.90 | 0.22% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $153,750.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $493,500.00 | 0.33% | 0 | $0.00 | |
| | CREDIT UNION 1 | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $651,000.00 | 0.43% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $343,257.46 | 0.23% | 0 | $0.00 | |
| | CUSTOMER SERVICE MORTGAGE CORPORATION DAB CSMC MORTGAGE, A C | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | DATA MORTGAGE INC | 1 | $155,500.00 | 0.1% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | $164,825.00 | 0.11% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $167,341.00 | 0.11% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $639,734.00 | 0.43% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $153,250.00 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 4 | $653,667.00 | 0.44% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,140,159.00 | 0.76% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | $151,000.00 | 0.1% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | $156,750.00 | 0.1% | 0 | $0.00 | |

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| | E MORTGAGE MANAGEMENT, LLC | 1 | $160,285.00 | 0.11% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,500.00 | 0.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $172,272.00 | 0.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 7 | $1,157,300.00 | 0.77% | 0 | $0.00 | |
| | EECU | 1 | $155,800.00 | 0.1% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 9 | $1,453,545.07 | 0.97% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $161,500.00 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $653,724.38 | 0.44% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | $662,400.00 | 0.44% | 0 | $0.00 | |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | $161,000.00 | 0.11% | 0 | $0.00 | |
| | EVERENCE FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $162,000.00 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $654,158.03 | 0.44% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION D/B/A NORTHWESTERN M | 1 | $165,376.93 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | $162,910.90 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | $4,661,137.47 | 3.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $173,100.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $153,393.10 | 0.1% | 0 | $0.00 | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 8 | $1,294,400.00 | 0.86% | 0 | $0.00 | |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $159,600.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | $1,639,879.85 | 1.09% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 26 | $4,245,000.00 | 2.83% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $1,334,987.00 | 0.89% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $164,145.51 | 0.11% | 0 | $0.00 | |

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| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK | 3 | $493,800.00 | 0.33% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $480,140.00 | 0.32% | 0 | $0.00 | |
| | FIRST CHOICE MORTGAGE, INC | 1 | $167,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $174,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $153,900.00 | 0.1% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL LLC | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $337,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $332,250.00 | 0.22% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $156,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $484,300.00 | 0.32% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $321,260.59 | 0.21% | 0 | $0.00 | |
| | FIRSTBANK | 5 | $809,900.00 | 0.54% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $651,720.00 | 0.43% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | FRANDSEN BANK AND TRUST | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $154,275.81 | 0.1% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $312,455.00 | 0.21% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | $3,066,875.99 | 2.04% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $162,350.00 | 0.11% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $173,279.28 | 0.12% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $169,500.00 | 0.11% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $166,250.00 | 0.11% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 2 | $325,900.00 | 0.22% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $172,500.00 | 0.12% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $166,500.00 | 0.11% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |

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| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | GOOGAIN INC A CORPORATION | 2 | $306,304.99 | 0.2% | 0 | $0.00 | |
| | GRANITE FALLS BANK | 1 | $166,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $166,840.00 | 0.11% | 0 | $0.00 | |
| | GREATWALL, INC | 1 | $154,575.00 | 0.1% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $315,500.00 | 0.21% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $167,200.00 | 0.11% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $669,000.00 | 0.45% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 40 | $6,450,810.26 | 4.3% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | $153,600.00 | 0.1% | 0 | $0.00 | |
| | HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $156,800.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $170,779.88 | 0.11% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $165,600.00 | 0.11% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $173,750.00 | 0.12% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $160,525.00 | 0.11% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $161,990.00 | 0.11% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $652,775.00 | 0.44% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICE INC | 1 | $155,705.00 | 0.1% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,300,653.03 | 0.87% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $336,510.00 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | $653,805.42 | 0.44% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $161,250.00 | 0.11% | 0 | $0.00 | |
| | HOMESTREET BANK | 18 | $2,904,143.38 | 1.94% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $164,350.00 | 0.11% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $158,706.64 | 0.11% | 0 | $0.00 | |
| | HOMEWISE | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $155,200.00 | 0.1% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $158,000.00 | 0.11% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $174,769.55 | 0.12% | 0 | $0.00 | |
| | | 6 | $959,150.00 | 0.64% | 0 | $0.00 | |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $335,000.00 | 0.22% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $163,500.00 | 0.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $170,769.66 | 0.11% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $335,600.00 | 0.22% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $166,400.00 | 0.11% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $324,200.00 | 0.22% | 0 | $0.00 | |
| | KEARNY BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 | |
| | KEY LENDING SOLUTIONS, LLC | 1 | $163,200.00 | 0.11% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 2 | $302,250.00 | 0.2% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $348,100.00 | 0.23% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $322,003.87 | 0.21% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $487,036.66 | 0.32% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $151,200.00 | 0.1% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $161,200.00 | 0.11% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $161,500.00 | 0.11% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $471,210.00 | 0.31% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 5 | $814,405.00 | 0.54% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $164,193.53 | 0.11% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $149,464.13 | 0.1% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $158,250.00 | 0.11% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $159,789.30 | 0.11% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC/ SCHEEL | 1 | $154,500.00 | 0.1% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 1 | $170,550.00 | 0.11% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $165,600.00 | 0.11% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 3 | $499,350.00 | 0.33% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $162,400.00 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |

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| | MARINE BANK AND TRUST | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | $155,794.57 | 0.1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $159,200.00 | 0.11% | 0 | $0.00 | |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $150,301.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 4 | $647,318.13 | 0.43% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE - COOKSEY | 1 | $156,750.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE - MAGNOLIA | 1 | $169,915.00 | 0.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $494,200.00 | 0.33% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $159,834.23 | 0.11% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $158,700.00 | 0.11% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $332,000.00 | 0.22% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $168,750.00 | 0.11% | 0 | $0.00 | |
| | ML MORTGAGE CORP | 1 | $154,581.67 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | $152,250.00 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | $161,400.00 | 0.11% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $171,238.28 | 0.11% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | $149,902.35 | 0.1% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS | 1 | $152,250.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $479,700.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $172,805.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $161,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $174,418.74 | 0.12% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $324,800.00 | 0.22% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $312,524.00 | 0.21% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $166,600.00 | 0.11% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $837,250.00 | 0.56% | 0 | $0.00 | |
| | NBKC BANK | 2 | $304,955.00 | 0.2% | 0 | $0.00 | |
| | NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | NEXBANK SSB | 4 | $627,034.73 | 0.42% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $158,790.62 | 0.11% | 0 | $0.00 | |
| | | 1 | $168,750.00 | 0.11% | 0 | $0.00 | |

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| | NMSI INC., A CALIFORNIA CORPORATION | | | | | | |
| | NORTHPOINTE BANK | 8 | $1,295,490.86 | 0.86% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | $483,170.00 | 0.32% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $169,142.25 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $328,250.00 | 0.22% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $325,375.00 | 0.22% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $167,000.00 | 0.11% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 4 | $637,950.00 | 0.43% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $156,500.00 | 0.1% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 3 | $487,150.00 | 0.32% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $157,250.00 | 0.1% | 0 | $0.00 | |
| | OTTAWA SAVINGS BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | $160,050.00 | 0.11% | 0 | $0.00 | |
| | OZARK FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | $803,438.05 | 0.54% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | $1,755,186.69 | 1.17% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $165,526.73 | 0.11% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 8 | $1,323,921.00 | 0.88% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $164,777.50 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $157,600.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK - FREELAND | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $488,500.00 | 0.33% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $170,400.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $158,946.02 | 0.11% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $164,677.88 | 0.11% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $651,253.00 | 0.43% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $333,320.84 | 0.22% | 0 | $0.00 | |
| | | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | PREFERRED CREDIT UNION | 1 | $169,750.00 | 0.11% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $154,288.47 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $151,000.00 | 0.1% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $659,140.00 | 0.44% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE, LLC | 1 | $165,801.30 | 0.11% | 0 | $0.00 | |
| | R P FUNDING INC | 5 | $810,850.00 | 0.54% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | RANLIFE, INC | 2 | $320,500.00 | 0.21% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 3 | $485,478.77 | 0.32% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | $162,599.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $161,975.00 | 0.11% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $160,050.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $158,000.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $331,193.00 | 0.22% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $318,900.00 | 0.21% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $157,192.73 | 0.1% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 3 | $507,100.00 | 0.34% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $968,810.00 | 0.65% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $151,785.83 | 0.1% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $138,351.51 | 0.09% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $329,757.11 | 0.22% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $168,750.00 | 0.11% | 0 | $0.00 | |
| | SECURITY CREDIT UNION | 1 | $164,900.00 | 0.11% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $314,100.00 | 0.21% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $819,228.88 | 0.55% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $162,000.00 | 0.11% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $166,000.00 | 0.11% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $166,250.00 | 0.11% | 0 | $0.00 | |
| | | 11 | $1,757,876.93 | 1.17% | 0 | $0.00 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $153,450.00 | 0.1% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 3 | $478,000.00 | 0.32% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $151,300.00 | 0.1% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $154,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $322,550.00 | 0.22% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $156,750.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 25 | $4,099,345.00 | 2.73% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $156,000.00 | 0.1% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $167,546.57 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 12 | $1,939,667.00 | 1.29% | 0 | $0.00 | |
| | SUNRISE BANKS N.A | 1 | $159,600.00 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $1,170,968.30 | 0.78% | 0 | $0.00 | |
| | TAM LENDING CENTER INC | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $170,050.00 | 0.11% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $166,735.52 | 0.11% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $171,200.00 | 0.11% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $160,618.00 | 0.11% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 2 | $334,000.00 | 0.22% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $173,401.35 | 0.12% | 0 | $0.00 | |
| | THE NODAWAY VALLEY BANK | 1 | $155,200.00 | 0.1% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $168,750.00 | 0.11% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $164,787.61 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $159,960.40 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $171,000.00 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $150,835.00 | 0.1% | 0 | $0.00 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $169,142.25 | 0.11% | 0 | $0.00 | |
| | | 1 | $159,784.39 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $468,385.00 | 0.31% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $161,999.00 | 0.11% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $166,250.00 | 0.11% | 0 | $0.00 | |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $167,174.51 | 0.11% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $475,100.00 | 0.32% | 0 | $0.00 | |
| | UNION SQUARE CREDIT UNION | 1 | $169,100.00 | 0.11% | 0 | $0.00 | |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $150,874.00 | 0.1% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.1% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $153,393.10 | 0.1% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 1 | $152,250.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $150,636.37 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $160,875.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $159,500.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $158,000.00 | 0.11% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | US MORTGAGES, A CORPORATION | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $166,840.00 | 0.11% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | $833,873.47 | 0.56% | 0 | $0.00 | |
| | VANTAGE WEST CREDIT UNION | 1 | $154,850.00 | 0.1% | 0 | $0.00 | |
| | VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY | 1 | $173,600.00 | 0.12% | 0 | $0.00 | |
| | VIBE CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $154,200.00 | 0.1% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | $166,095.97 | 0.11% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $166,000.00 | 0.11% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $488,500.00 | 0.33% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE | 2 | $330,656.71 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $158,885.56 | 0.11% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $162,400.00 | 0.11% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $167,783.75 | 0.11% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $157,022.61 | 0.1% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $167,200.00 | 0.11% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $164,250.00 | 0.11% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | $345,675.00 | 0.23% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $325,820.11 | 0.22% | 0 | $0.00 | |
| | | WMS SERIES LLC | 3 | $501,737.97 | 0.33% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 2 | $327,300.00 | 0.22% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $156,000.00 | 0.23% | 0 | $0.00 | |
| **Total** | | | **924** | **$149,999,998.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LB1 | | A1 MORTGAGE GROUP, LLC | 1 | $176,000.00 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $371,593.62 | 0.3% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $192,000.00 | 0.15% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 2 | $373,600.00 | 0.3% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $371,900.00 | 0.3% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 2 | $374,000.00 | 0.3% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $189,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $199,500.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $178,500.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $561,469.71 | 0.45% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $183,375.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $188,900.91 | 0.15% | 0 | $0.00 | |

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| | AMERICAN PACIFIC MTG CORP | 4 | $768,193.00 | 0.61% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,142,760.00 | 0.91% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $542,445.00 | 0.43% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $177,360.77 | 0.14% | 0 | $0.00 | |
| | ARVEST BANK | 6 | $1,132,953.19 | 0.91% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $371,400.00 | 0.3% | 0 | $0.00 | |
| | ASSURED MORTGAGE INC | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $180,420.00 | 0.14% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $179,368.82 | 0.14% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $179,450.00 | 0.14% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $194,000.00 | 0.15% | 0 | $0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $181,438.50 | 0.14% | 0 | $0.00 | |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $189,150.00 | 0.15% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $383,752.00 | 0.31% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $194,000.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $177,500.00 | 0.14% | 0 | $0.00 | |
| | BANK OF THE OZARKS, A CORPORATION | 1 | $195,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $924,521.40 | 0.74% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $185,600.00 | 0.15% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $1,311,789.49 | 1.05% | 0 | $0.00 | |
| | BELL BANK | 3 | $542,050.00 | 0.43% | 0 | $0.00 | |
| | BLUE EAGLE CREDIT UNION | 1 | $189,744.07 | 0.15% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $376,908.00 | 0.3% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $199,200.00 | 0.16% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 4 | $741,644.00 | 0.59% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $184,000.00 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 13 | $2,412,983.00 | 1.93% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $196,172.15 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $552,850.00 | 0.44% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $186,725.00 | 0.15% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 1 | $191,196.00 | 0.15% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $185,000.00 | 0.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $199,000.00 | 0.16% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $374,900.00 | 0.3% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $177,000.00 | 0.14% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $178,985.87 | 0.14% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $559,650.00 | 0.45% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $187,658.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | $380,632.27 | 0.3% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $558,700.00 | 0.45% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $178,640.00 | 0.14% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $374,200.00 | 0.3% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $741,222.25 | 0.59% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $179,757.54 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $375,464.00 | 0.3% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $195,687.78 | 0.16% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $198,850.00 | 0.16% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | $1,669,113.47 | 1.33% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | $2,243,995.46 | 1.79% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $373,250.00 | 0.3% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $565,885.13 | 0.45% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $177,000.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $182,900.00 | 0.15% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $196,000.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK OF THE SOUTH | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $186,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $182,000.00 | 0.15% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $184,000.00 | 0.15% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $182,000.00 | 0.15% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $359,000.00 | 0.29% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $543,565.54 | 0.43% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | DEL NORTE BANK | 1 | $180,405.00 | 0.14% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $178,480.00 | 0.14% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $188,398.40 | 0.15% | 0 | $0.00 | |

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| | DFCU FINANCIAL | 1 | $175,750.00 | 0.14% | 0 | $0.00 | |
| | DHA FINANCIAL, INC. (27560) | 1 | $179,757.54 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $193,990.00 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $733,712.00 | 0.59% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $189,675.00 | 0.15% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $552,692.00 | 0.44% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | $1,125,424.00 | 0.9% | 0 | $0.00 | |
| | EECU | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 6 | $1,097,960.00 | 0.88% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 10 | $1,900,204.00 | 1.52% | 0 | $0.00 | |
| | ENT CREDIT UNION | 2 | $376,356.50 | 0.3% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 8 | $1,491,870.00 | 1.19% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $381,000.00 | 0.3% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $186,723.00 | 0.15% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $194,275.00 | 0.16% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | $2,389,122.70 | 1.91% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $182,000.00 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | $5,825,904.86 | 4.65% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $537,280.93 | 0.43% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 14 | $2,588,275.00 | 2.07% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $906,775.00 | 0.72% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK | 2 | $357,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $175,750.00 | 0.14% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC - COR | 1 | $199,400.00 | 0.16% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $185,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $177,674.18 | 0.14% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $195,000.00 | 0.16% | 0 | $0.00 | |

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| | FIRST FLORIDA CREDIT UNION | 1 | $176,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $187,538.00 | 0.15% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $557,791.88 | 0.45% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | $177,750.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $179,550.00 | 0.14% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 2 | $379,618.00 | 0.3% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $182,400.00 | 0.15% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $368,800.00 | 0.29% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK - COR | 1 | $182,764.44 | 0.15% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $563,956.17 | 0.45% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $361,400.00 | 0.29% | 0 | $0.00 | |
| | FORTIS CAPITAL LENDING INC | 1 | $182,000.00 | 0.15% | 0 | $0.00 | |
| | FREEDOM CREDIT UNION | 1 | $199,500.00 | 0.16% | 0 | $0.00 | |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $176,746.95 | 0.14% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $189,520.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,296,571.41 | 1.04% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $191,920.00 | 0.15% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $177,600.00 | 0.14% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $187,200.00 | 0.15% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.15% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 3 | $570,750.00 | 0.46% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $371,450.00 | 0.3% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $182,400.00 | 0.15% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 40 | $7,366,939.54 | 5.89% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | $176,000.00 | 0.14% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $196,163.67 | 0.16% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $929,940.00 | 0.74% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $182,483.00 | 0.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | $4,505,651.81 | 3.6% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $181,600.00 | 0.15% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $371,483.51 | 0.3% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $186,813.02 | 0.15% | 0 | $0.00 | |
| | HOMESTREET BANK | 6 | $1,097,545.00 | 0.88% | 0 | $0.00 | |

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| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $189,749.80 | 0.15% | 0 | $0.00 | |
| | HOMEWISE | 1 | $182,500.00 | 0.15% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $198,000.00 | 0.16% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $185,749.45 | 0.15% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $195,075.00 | 0.16% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $183,350.00 | 0.15% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $187,425.00 | 0.15% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $193,245.19 | 0.15% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $199,013.00 | 0.16% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $175,920.00 | 0.14% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $546,420.00 | 0.44% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $180,800.00 | 0.14% | 0 | $0.00 | |
| | KALSEE CREDIT UNION | 1 | $194,935.00 | 0.16% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $196,968.48 | 0.16% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $191,250.00 | 0.15% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $198,000.00 | 0.16% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $544,947.42 | 0.44% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | $189,350.32 | 0.15% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $356,540.00 | 0.28% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $176,302.20 | 0.14% | 0 | $0.00 | |
| | LEGEND BANK | 2 | $365,360.06 | 0.29% | 0 | $0.00 | |
| | LEGEND BANK N.A | 1 | $190,577.00 | 0.15% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $178,800.00 | 0.14% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | MERCHANTS BANK OF INDIANA | 1 | $194,950.00 | 0.16% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $181,619.00 | 0.15% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | $180,500.00 | 0.14% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $186,589.79 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC, MIMUTUAL MORTGAGE | 1 | $179,451.70 | 0.14% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $186,800.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $190,994.71 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MILLENNIUM FINANCIAL GROUP ,INC,DBA MLEND | | | | | | |
| | MINNESOTA BANK & TRUST | 1 | $183,750.00 | 0.15% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.15% | 0 | $0.00 | |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $188,800.00 | 0.15% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $176,900.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $179,514.20 | 0.14% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $194,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $177,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $192,880.00 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,138,302.70 | 0.91% | 0 | $0.00 | |
| | MWABANK | 1 | $181,800.00 | 0.15% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $179,450.00 | 0.14% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $179,450.00 | 0.14% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $369,870.00 | 0.3% | 0 | $0.00 | |
| | NBKC BANK | 3 | $549,955.00 | 0.44% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $387,000.00 | 0.31% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $181,710.01 | 0.15% | 0 | $0.00 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $199,243.20 | 0.16% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $178,000.00 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $367,000.00 | 0.29% | 0 | $0.00 | |
| | NTFN, INC | 1 | $186,750.00 | 0.15% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $372,291.16 | 0.3% | 0 | $0.00 | |
| | OLD POINT MORTGAGE, LLC | 1 | $189,000.00 | 0.15% | 0 | $0.00 | |
| | OMNI-FUND INC | 1 | $188,000.00 | 0.15% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $189,619.84 | 0.15% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $372,000.00 | 0.3% | 0 | $0.00 | |
| | PACIFIC CASCADE MORTGAGE LLC | 1 | $196,000.00 | 0.16% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $566,169.47 | 0.45% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,123,700.00 | 0.9% | 0 | $0.00 | |
| | | 1 | $197,000.00 | 0.16% | 0 | $0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | PARKSIDE LENDING LLC | 5 | $915,459.00 | 0.73% | 0 | $0.00 | |
| | PEOPLES BANK - FREELAND | 1 | $188,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $184,500.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $742,954.00 | 0.59% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $175,523.76 | 0.14% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $736,250.00 | 0.59% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 6 | $1,094,660.72 | 0.87% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $575,737.29 | 0.46% | 0 | $0.00 | |
| | PRIME FINANCIAL CREDIT UNION | 1 | $191,000.00 | 0.15% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $177,650.00 | 0.14% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $1,716,910.00 | 1.37% | 0 | $0.00 | |
| | PROVIDENCE BANK & TRUST | 1 | $193,500.00 | 0.15% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $546,450.00 | 0.44% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $194,743.21 | 0.16% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $376,900.00 | 0.3% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $182,506.10 | 0.15% | 0 | $0.00 | |
| | REMAC, INC | 1 | $177,515.93 | 0.14% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $350,539.59 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $194,750.00 | 0.16% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $179,450.00 | 0.14% | 0 | $0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $180,187.75 | 0.14% | 0 | $0.00 | |
| | ROCKING HORSE RIDGE LLC | 1 | $188,000.00 | 0.15% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $176,000.00 | 0.14% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $363,800.00 | 0.29% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $199,800.00 | 0.16% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 2 | $384,500.00 | 0.31% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $194,487.67 | 0.16% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $175,795.36 | 0.14% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $373,000.00 | 0.3% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $195,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $184,000.00 | 0.15% | 0 | $0.00 | |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | |
| | SENTE MORTGAGE, INC | 4 | $729,350.00 | 0.58% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $184,500.00 | 0.15% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $545,500.00 | 0.44% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $545,400.00 | 0.44% | 0 | $0.00 | |
| | SKYLINE NATIONAL BANK | 1 | $185,020.43 | 0.15% | 0 | $0.00 | |
| | SOFI LENDING CORP | 2 | $372,500.00 | 0.3% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $179,000.00 | 0.14% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $177,750.00 | 0.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $178,239.00 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $381,025.46 | 0.3% | 0 | $0.00 | |
| | SOUTHERN BANK | 2 | $356,000.00 | 0.28% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $196,656.53 | 0.16% | 0 | $0.00 | |
| | ST. FIN CORP | 1 | $197,459.63 | 0.16% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $196,650.00 | 0.16% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 18 | $3,356,524.90 | 2.68% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $184,000.00 | 0.15% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $185,261.22 | 0.15% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $748,525.19 | 0.6% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $183,248.00 | 0.15% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $177,600.00 | 0.14% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $185,600.00 | 0.15% | 0 | $0.00 | |
| | THE EPHRATA NATIONAL BANK | 1 | $191,250.00 | 0.15% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 2 | $354,000.00 | 0.28% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $191,600.00 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $199,500.00 | 0.16% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $182,400.00 | 0.15% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $176,000.00 | 0.14% | 0 | $0.00 | |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $194,174.29 | 0.16% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | $929,101.11 | 0.74% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $198,400.00 | 0.16% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $184,998.00 | 0.15% | 0 | $0.00 | |
| | TRI COUNTIES BANK | 1 | $183,330.00 | 0.15% | 0 | $0.00 | |
| | TRIUS FEDERAL CREDIT UNION | 1 | $178,958.61 | 0.14% | 0 | $0.00 | |

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| | | TRUHOME SOLUTIONS, LLC | 1 | $178,195.00 | 0.14% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $362,300.00 | 0.29% | 0 | $0.00 | |
| | | TWINSTAR CREDIT UNION | 2 | $374,656.32 | 0.3% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,307,384.13 | 1.04% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 2 | $355,170.89 | 0.28% | 0 | $0.00 | |
| | | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | $178,000.00 | 0.14% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $387,000.00 | 0.31% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $184,761.86 | 0.15% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $197,600.00 | 0.16% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $187,005.27 | 0.15% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $180,405.00 | 0.14% | 0 | $0.00 | |
| | | WATERSTNE MORTGAGE CORPORATION,A CORPORATION | 1 | $181,299.00 | 0.14% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $176,000.00 | 0.14% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 2 | $387,505.00 | 0.31% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $194,650.00 | 0.16% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $191,250.00 | 0.15% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $192,000.00 | 0.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $370,558.14 | 0.3% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $366,000.00 | 0.31% | 0 | $0.00 | |
| **Total** | | | **674** | **$125,162,344.51** | **100%** | **0** | **$0.00** | |
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| 3140Q7LC9 | | 1ST MARINER BANK,A BANKING CORPORATION | 1 | $579,500.00 | 0.46% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $252,200.00 | 0.2% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $360,050.00 | 0.29% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $303,802.00 | 0.24% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $235,465.00 | 0.19% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $249,872.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE SOLUTIONS INC | 1 | $321,625.91 | 0.26% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 2 | $498,250.00 | 0.4% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | $609,494.34 | 0.49% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING | 1 | $408,500.00 | 0.33% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $562,400.00 | 0.45% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $450,100.00 | 0.36% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $285,950.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $224,312.88 | 0.18% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | $204,250.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $858,328.00 | 0.69% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $645,788.00 | 0.52% | 0 | $0.00 | |
| | AP FEDERAL CREDIT UNION | 1 | $218,250.00 | 0.17% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $1,119,005.00 | 0.9% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $626,930.00 | 0.5% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $602,441.00 | 0.48% | 0 | $0.00 | |
| | BADGER BANK | 1 | $229,900.00 | 0.18% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $367,650.00 | 0.29% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $276,355.00 | 0.22% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $1,543,730.00 | 1.24% | 0 | $0.00 | |
| | BELL BANK | 1 | $288,800.00 | 0.23% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $289,750.00 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 4 | $1,120,504.00 | 0.9% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $596,550.00 | 0.48% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,070,971.00 | 0.86% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $208,024.18 | 0.17% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $208,737.05 | 0.17% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $2,128,953.00 | 1.7% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 2 | $472,530.00 | 0.38% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $494,000.00 | 0.4% | 0 | $0.00 | |
| | CITIZENS COMMUNITY FEDERAL | 1 | $202,350.00 | 0.16% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 2 | $566,200.00 | 0.45% | 0 | $0.00 | |

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| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $773,155.42 | 0.62% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $1,893,912.35 | 1.52% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $225,150.00 | 0.18% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $325,509.95 | 0.26% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $263,150.00 | 0.21% | 0 | $0.00 | |
| | CONSOLIDATED FUNDING CORP | 1 | $260,205.00 | 0.21% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE,INC | 1 | $355,791.43 | 0.28% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $871,825.57 | 0.7% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $270,696.65 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $224,189.00 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $788,269.00 | 0.63% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $237,343.00 | 0.19% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | $252,700.00 | 0.2% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC | 1 | $308,655.00 | 0.25% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC / MILLER | 1 | $264,100.00 | 0.21% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $293,327.00 | 0.23% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $266,971.58 | 0.21% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 5 | $1,296,881.10 | 1.04% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | $780,690.00 | 0.62% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $210,490.00 | 0.17% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $773,495.58 | 0.62% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 3 | $896,862.74 | 0.72% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $578,217.00 | 0.46% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $203,700.00 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $209,000.00 | 0.17% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | $2,842,895.90 | 2.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $842,675.00 | 0.67% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $5,443,933.66 | 4.36% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $224,200.00 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDPEENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $237,201.19 | 0.19% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $247,965.53 | 0.2% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $1,107,249.00 | 0.89% | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $276,102.19 | 0.22% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 9 | $3,207,533.00 | 2.57% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $940,500.00 | 0.75% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $375,155.00 | 0.3% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $240,300.00 | 0.19% | 0 | $0.00 | |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | $361,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | $360,513.73 | 0.29% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $301,321.00 | 0.24% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $278,350.00 | 0.22% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $418,950.00 | 0.34% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $674,500.00 | 0.54% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $230,850.00 | 0.18% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $312,968.38 | 0.25% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $294,405.00 | 0.24% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $580,651.60 | 0.46% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $223,250.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $2,382,410.00 | 1.91% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $354,350.00 | 0.28% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $346,750.00 | 0.28% | 0 | $0.00 | |
| | GMFS, LLC | 4 | $977,260.00 | 0.78% | 0 | $0.00 | |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $240,075.00 | 0.19% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $301,625.00 | 0.24% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,248,159.00 | 1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 28 | $8,469,009.87 | 6.78% | 0 | $0.00 | |
| | | 1 | $279,068.94 | 0.22% | 0 | $0.00 | |

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| | HANCOCK MORTGAGE PARTNERS LLC | | | | | | |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $207,300.00 | 0.17% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,451,943.81 | 1.16% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $3,685,114.72 | 2.95% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $268,428.00 | 0.21% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $361,000.00 | 0.29% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE, INC | 1 | $267,720.00 | 0.21% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $522,291.00 | 0.42% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK | 1 | $284,264.86 | 0.23% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $413,250.00 | 0.33% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $524,209.00 | 0.42% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $547,675.00 | 0.44% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $354,826.00 | 0.28% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $333,450.00 | 0.27% | 0 | $0.00 | |
| | INTERCAP LENDING, INC | 1 | $368,201.00 | 0.29% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $250,036.00 | 0.2% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $399,437.00 | 0.32% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $324,662.00 | 0.26% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 2 | $977,075.00 | 0.78% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $336,735.13 | 0.27% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $349,685.00 | 0.28% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $223,250.00 | 0.18% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $209,763.00 | 0.17% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 1 | $248,330.00 | 0.2% | 0 | $0.00 | |
| | MARKETLINE MORTGAGE, LLC, AN ARIZOA | 1 | $218,937.81 | 0.18% | 0 | $0.00 | |
| | MEMBERS CHOICE FINANCIAL CREDIT UNION | 1 | $205,200.00 | 0.16% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | $332,500.00 | 0.27% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $200,450.00 | 0.16% | 0 | $0.00 | |

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| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $232,750.00 | 0.19% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $247,000.00 | 0.2% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 6 | $1,611,755.61 | 1.29% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | $415,496.70 | 0.33% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 1 | $304,000.00 | 0.24% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $592,625.00 | 0.47% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $538,803.78 | 0.43% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $669,200.00 | 0.54% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $431,300.00 | 0.35% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $525,261.00 | 0.42% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $318,404.40 | 0.25% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $637,925.00 | 0.51% | 0 | $0.00 | |
| | NP, INC | 1 | $379,991.00 | 0.3% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $301,150.00 | 0.24% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 11 | $3,534,602.00 | 2.83% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $241,500.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $331,550.00 | 0.27% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $370,012.11 | 0.3% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $604,378.00 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $375,250.00 | 0.3% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $989,350.00 | 0.79% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 1 | $276,450.00 | 0.22% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $859,750.00 | 0.69% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $293,500.00 | 0.23% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $533,900.00 | 0.43% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $825,900.00 | 0.66% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $4,275,855.17 | 3.42% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $731,091.00 | 0.58% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $204,483.14 | 0.16% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $413,000.00 | 0.33% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $350,000.00 | 0.28% | 0 | $0.00 | |
| | RELIANT BANK | 1 | $237,185.34 | 0.19% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $262,321.17 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $213,400.00 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $747,485.00 | 0.6% | 0 | $0.00 | |
| | | 1 | $213,750.00 | 0.17% | 0 | $0.00 | |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | | |
| | RESMAC INC | 1 | $209,000.00 | 0.17% | 0 | $0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | $213,750.00 | 0.17% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $281,300.00 | 0.23% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $346,750.00 | 0.28% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $326,505.00 | 0.26% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $278,403.00 | 0.22% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $336,815.88 | 0.27% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $232,750.00 | 0.19% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $223,250.00 | 0.18% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $204,682.64 | 0.16% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC | 1 | $405,602.00 | 0.32% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,581,908.00 | 1.27% | 0 | $0.00 | |
| | SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $203,974.87 | 0.16% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $336,815.88 | 0.27% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 2 | $465,250.00 | 0.37% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $227,287.11 | 0.18% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $244,400.00 | 0.2% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $330,000.00 | 0.26% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $579,985.00 | 0.46% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 10 | $3,006,851.00 | 2.41% | 0 | $0.00 | |
| | SUNRISE BANKS N.A | 1 | $250,325.00 | 0.2% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 9 | $2,423,131.42 | 1.94% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $353,895.19 | 0.28% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $402,325.00 | 0.32% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $286,805.00 | 0.23% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $498,750.00 | 0.4% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $209,244.09 | 0.17% | 0 | $0.00 | |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $360,037.69 | 0.29% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $484,500.00 | 0.39% | 0 | $0.00 | |
| | | 1 | $378,300.00 | 0.3% | 0 | $0.00 | |

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| | | UNITED NATIONS FEDERAL CREDIT UNION | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,156,185.43 | 1.72% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $394,250.00 | 0.32% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $228,000.00 | 0.18% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $261,846.81 | 0.21% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $281,203.00 | 0.22% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $232,155.43 | 0.19% | 0 | $0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $211,571.03 | 0.17% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $232,750.00 | 0.19% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $232,750.00 | 0.17% | 0 | $0.00 |
| **Total** | | | **424** | **$124,996,398.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7LD7 | | 1ST FINANCIAL, INC | 1 | $165,000.00 | 0.27% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $2,278,866.00 | 3.8% | 0 | $0.00 |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $168,800.00 | 0.28% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $152,000.00 | 0.25% | 0 | $0.00 |
| | | AFC MORTGAGE GROUP, LLC | 1 | $151,821.55 | 0.25% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $163,920.00 | 0.27% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $153,112.98 | 0.26% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $168,780.00 | 0.28% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $156,338.76 | 0.26% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $160,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $153,806.24 | 0.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $490,972.51 | 0.82% | 0 | $0.00 |
| | | AMERICAN FINANCING CORP | 1 | $166,794.66 | 0.28% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $173,391.41 | 0.29% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $655,275.00 | 1.09% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $508,712.00 | 0.85% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $160,861.71 | 0.27% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 2 | $326,250.00 | 0.54% | 0 | $0.00 |
| | | ANNIEMAC HOME MORTGAGE | 1 | $156,750.00 | 0.26% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $156,000.00 | 0.26% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $175,000.00 | 0.29% | 0 | $0.00 |
| | | | 1 | $161,501.18 | 0.27% | 0 | $0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | $465,164.02 | 0.78% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $328,675.00 | 0.55% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $175,000.00 | 0.29% | 0 | $0.00 | |
| | BANK OF BOTETOURT | 1 | $152,500.00 | 0.25% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $173,396.19 | 0.29% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $520,000.00 | 0.87% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $486,300.00 | 0.81% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | $170,327.97 | 0.28% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $159,920.00 | 0.27% | 0 | $0.00 | |
| | BROKAW CREDIT UNION | 1 | $154,000.00 | 0.26% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 3 | $466,000.00 | 0.78% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $482,400.00 | 0.8% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $159,960.00 | 0.27% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $156,000.00 | 0.26% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $475,500.00 | 0.79% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $166,000.00 | 0.28% | 0 | $0.00 | |
| | CENTREBANK | 1 | $152,000.00 | 0.25% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $151,500.00 | 0.25% | 0 | $0.00 | |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $159,754.74 | 0.27% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $774,605.08 | 1.29% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $155,550.00 | 0.26% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $150,350.00 | 0.25% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $158,448.02 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $495,750.00 | 0.83% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $168,516.84 | 0.28% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $327,200.00 | 0.55% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $168,000.00 | 0.28% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $172,000.00 | 0.29% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE,INC., A CORPORATION | 1 | $154,425.93 | 0.26% | 0 | $0.00 | |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $308,004.99 | 0.51% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $171,000.00 | 0.28% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $173,000.00 | 0.29% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $151,905.00 | 0.25% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $168,750.00 | 0.28% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $471,500.00 | 0.79% | 0 | $0.00 | |
| | EECU | 1 | $156,800.00 | 0.26% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 5 | $810,019.80 | 1.35% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $158,650.00 | 0.26% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $314,960.00 | 0.52% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | $157,818.77 | 0.26% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $310,525.00 | 0.52% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $472,735.47 | 0.79% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $169,750.00 | 0.28% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,484,872.10 | 2.47% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $168,000.00 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $630,819.67 | 1.05% | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $321,348.93 | 0.54% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 6 | $960,650.00 | 1.6% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $150,900.63 | 0.25% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $154,243.65 | 0.26% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $168,862.00 | 0.28% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $155,064.66 | 0.26% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $321,658.67 | 0.54% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $153,193.49 | 0.26% | 0 | $0.00 | |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $159,189.98 | 0.27% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $170,500.00 | 0.28% | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $163,200.00 | 0.27% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $158,625.00 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE | 1 | $156,565.97 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $157,426.68 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 2 | $318,408.02 | 0.53% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $154,237.68 | 0.26% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $324,500.00 | 0.54% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $332,700.00 | 0.55% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $153,750.00 | 0.26% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $151,741.64 | 0.25% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $155,648.00 | 0.26% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $155,615.60 | 0.26% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $827,499.76 | 1.38% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $158,409.13 | 0.26% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $320,000.00 | 0.53% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $168,780.00 | 0.28% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 4 | $636,000.00 | 1.06% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $166,500.00 | 0.28% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 16 | $2,562,160.31 | 4.27% | 0 | $0.00 | |
| | GULF COAST BANK & TRUST COMPANY | 1 | $167,396.50 | 0.28% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $174,236.00 | 0.29% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $164,000.00 | 0.27% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $175,000.00 | 0.29% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,309,445.00 | 2.18% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $317,617.66 | 0.53% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $324,821.06 | 0.54% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $158,682.00 | 0.26% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $319,500.00 | 0.53% | 0 | $0.00 | |

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| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $151,014.09 | 0.25% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $167,802.76 | 0.28% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $151,900.00 | 0.25% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $157,500.00 | 0.26% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $155,200.00 | 0.26% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $167,200.00 | 0.28% | 0 | $0.00 | |
| | JNC MORTGAGE COMPANY INC | 1 | $150,381.00 | 0.25% | 0 | $0.00 | |
| | K & B CAPITAL CORP. (DBA CHOICE MORTGAGE BANK) | 1 | $168,583.56 | 0.28% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 11 | $1,773,129.49 | 2.95% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $314,000.00 | 0.52% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $314,400.00 | 0.52% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $482,150.00 | 0.8% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | $164,801.74 | 0.27% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION | 1 | $163,816.23 | 0.27% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $155,000.00 | 0.26% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $171,500.00 | 0.29% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 1 | $153,470.89 | 0.26% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | $173,853.69 | 0.29% | 0 | $0.00 | |
| | MILEND INC A GEORGIA CORPORATION | 1 | $149,544.07 | 0.25% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $157,625.00 | 0.26% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC | 1 | $163,200.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $486,472.10 | 0.81% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $166,630.09 | 0.28% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $161,362.73 | 0.27% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $152,000.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | $168,317.65 | 0.28% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $467,608.77 | 0.78% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $158,976.00 | 0.26% | 0 | $0.00 | |
| | | 1 | $175,000.00 | 0.29% | 0 | $0.00 | |

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| | MT MCKINLEY BANK, MUTUAL BANK | | | | | | |
| | NATIONS LENDING CORPORATION | 1 | $169,600.00 | 0.28% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $170,900.00 | 0.28% | 0 | $0.00 | |
| | NBKC BANK | 1 | $164,000.00 | 0.27% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $165,250.00 | 0.28% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $164,183.75 | 0.27% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $317,908.45 | 0.53% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 3 | $506,465.66 | 0.84% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $156,000.00 | 0.26% | 0 | $0.00 | |
| | NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA | 1 | $163,807.46 | 0.27% | 0 | $0.00 | |
| | NOVA HOME LOANS | 1 | $169,536.43 | 0.28% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $173,500.00 | 0.29% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $159,900.00 | 0.27% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $646,750.00 | 1.08% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $480,500.00 | 0.8% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $173,850.00 | 0.29% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $172,282.97 | 0.29% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $175,000.00 | 0.29% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $152,000.00 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $344,458.00 | 0.57% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $164,374.74 | 0.27% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $488,510.00 | 0.81% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $171,565.84 | 0.29% | 0 | $0.00 | |
| | R P FUNDING INC | 6 | $975,100.00 | 1.62% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $169,541.27 | 0.28% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $170,794.54 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $167,940.00 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $324,000.00 | 0.54% | 0 | $0.00 | |
| | RESMAC INC | 1 | $164,792.40 | 0.27% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 1 | $163,200.00 | 0.27% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $171,574.71 | 0.29% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $152,100.00 | 0.25% | 0 | $0.00 | |
| | | 5 | $800,400.00 | 1.33% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $993,818.49 | 1.66% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $151,500.00 | 0.25% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $160,500.00 | 0.27% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $150,350.00 | 0.25% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $312,410.81 | 0.52% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 7 | $1,148,205.00 | 1.91% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $172,000.00 | 0.29% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $640,930.00 | 1.07% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $161,667.00 | 0.27% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $161,500.00 | 0.27% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $154,800.00 | 0.26% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $169,600.00 | 0.28% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $166,500.00 | 0.28% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $166,500.00 | 0.28% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $155,000.00 | 0.26% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $169,491.00 | 0.28% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $322,157.27 | 0.54% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $158,400.00 | 0.26% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $156,000.00 | 0.26% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $483,110.00 | 0.8% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $164,250.00 | 0.27% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $159,664.58 | 0.27% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $170,718.10 | 0.28% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $169,238.15 | 0.28% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $162,375.00 | 0.27% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | $152,930.03 | 0.25% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $151,100.00 | 0.25% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $163,200.00 | 0.27% | 0 | $0.00 | |

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| | | WALLICK AND VOLK INC | 1 | $173,786.06 | 0.29% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $168,567.65 | 0.28% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $167,935.00 | 0.28% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $150,400.00 | 0.25% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $168,583.30 | 0.28% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $159,000.00 | 0.33% | 0 | $0.00 | |
| **Total** | | | **371** | **$60,018,800.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LE5 | | ACADEMY MORTGAGE CORPORATION | 1 | $432,166.00 | 0.22% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $252,000.00 | 0.13% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $388,000.00 | 0.19% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $264,000.00 | 0.13% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $263,250.00 | 0.13% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION | 1 | $318,199.16 | 0.16% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFED MORTGAGE PLANNERS | 1 | $415,856.13 | 0.21% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 2 | $560,000.00 | 0.28% | 0 | $0.00 | |
| | | ALTURA CU | 1 | $399,508.17 | 0.2% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $284,400.00 | 0.14% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO | 1 | $236,000.00 | 0.12% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. - COR | 1 | $202,151.13 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC.DBA | 1 | $306,613.75 | 0.15% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $917,100.00 | 0.46% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $245,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $347,472.11 | 0.17% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,383,545.00 | 0.69% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $927,442.00 | 0.46% | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE COMPANY | 3 | $840,230.11 | 0.42% | 0 | $0.00 | |
| | | AMP LENDING | 1 | $207,900.00 | 0.1% | 0 | $0.00 | |

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| | AMWEST FUNDING CORP - COR | 1 | $600,000.00 | 0.3% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $203,743.34 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $355,000.00 | 0.18% | 0 | $0.00 | |
| | ARVEST BANK | 2 | $790,375.97 | 0.39% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $262,177.24 | 0.13% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | $483,413.40 | 0.24% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,097,016.06 | 0.55% | 0 | $0.00 | |
| | BANK OF BOTETOURT | 1 | $213,742.87 | 0.11% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $898,473.16 | 0.45% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $629,691.75 | 0.31% | 0 | $0.00 | |
| | BAY EQUITY LLC | 8 | $2,281,831.20 | 1.14% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $243,699.98 | 0.12% | 0 | $0.00 | |
| | BLUE RIDGE BANK, N.A | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $280,000.00 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 11 | $3,179,991.36 | 1.59% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,785,010.54 | 0.89% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | $5,697,290.48 | 2.85% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $522,557.00 | 0.26% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $472,000.00 | 0.24% | 0 | $0.00 | |
| | CAHP CREDIT UNION | 1 | $338,792.43 | 0.17% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | $229,231.24 | 0.11% | 0 | $0.00 | |
| | CALL FEDERAL CREDIT UNION | 1 | $199,748.38 | 0.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,553,677.24 | 0.78% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | $2,509,800.00 | 1.25% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $372,330.97 | 0.19% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,719,385.10 | 0.86% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $222,819.18 | 0.11% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $1,303,346.79 | 0.65% | 0 | $0.00 | |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $229,710.63 | 0.11% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $221,900.00 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $223,200.00 | 0.11% | 0 | $0.00 | |
| | | 5 | $1,557,949.52 | 0.78% | 0 | $0.00 | |

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| | CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | $3,213,305.19 | 1.61% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $902,232.18 | 0.45% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $279,655.72 | 0.14% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $254,079.93 | 0.13% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 4 | $1,423,557.18 | 0.71% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $339,591.48 | 0.17% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $244,000.00 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC | 1 | $321,000.00 | 0.16% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $219,729.49 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | $2,162,280.07 | 1.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | $289,635.14 | 0.14% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $1,093,913.19 | 0.55% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $214,741.66 | 0.11% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $242,625.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $259,196.00 | 0.13% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $199,759.69 | 0.1% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | $348,750.00 | 0.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | $1,242,100.00 | 0.62% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $248,238.00 | 0.12% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 5 | $1,714,763.10 | 0.86% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | $1,169,929.57 | 0.58% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $527,062.16 | 0.26% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 4 | $882,295.09 | 0.44% | 0 | $0.00 | |
| | ENTEGRA BANK | 1 | $329,299.00 | 0.16% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $708,116.01 | 0.35% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $404,000.00 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA | 1 | $267,862.56 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $390,100.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $348,000.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $845,000.00 | 0.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT | 1 | $291,632.62 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $370,400.00 | 0.19% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | $3,391,658.76 | 1.69% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,041,002.11 | 1.02% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 7 | $1,840,423.28 | 0.92% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 34 | $10,872,377.39 | 5.43% | 0 | $0.00 | |
| | FIRST BANK | 1 | $234,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $937,487.18 | 0.47% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $205,820.72 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE,INC., A CORPORATION | 1 | $368,535.74 | 0.18% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $270,092.00 | 0.13% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC - COR | 1 | $205,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $212,084.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $344,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $211,239.94 | 0.11% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $492,169.69 | 0.25% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $474,941.83 | 0.24% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | $409,484.17 | 0.2% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $579,050.00 | 0.29% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $320,596.13 | 0.16% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $2,641,878.00 | 1.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GMFS, LLC | 1 | $224,000.00 | 0.11% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $208,000.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $413,950.00 | 0.21% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUNDING GROUP,A CALI | 1 | $290,000.00 | 0.14% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $228,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $509,045.20 | 0.25% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,514,661.59 | 1.26% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $214,735.64 | 0.11% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $227,713.14 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 20 | $5,788,491.39 | 2.89% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $499,370.93 | 0.25% | 0 | $0.00 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $308,125.00 | 0.15% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $383,549.17 | 0.19% | 0 | $0.00 | |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | $216,533.43 | 0.11% | 0 | $0.00 | |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | $423,602.09 | 0.21% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 10 | $2,879,355.96 | 1.44% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $623,993.00 | 0.31% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $5,730,824.81 | 2.86% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | $580,000.00 | 0.29% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $360,000.00 | 0.18% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 3 | $912,119.95 | 0.46% | 0 | $0.00 | |

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| | MORTGAGE | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY | 1 | $301,129.28 | 0.15% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $331,500.00 | 0.17% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $306,613.75 | 0.15% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 8 | $2,368,825.32 | 1.18% | 0 | $0.00 | |
| | HOMESTREET BANK | 11 | $3,098,781.60 | 1.55% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $418,500.00 | 0.21% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $359,257.72 | 0.18% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $256,000.00 | 0.13% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $224,000.00 | 0.11% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $533,000.00 | 0.27% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $400,000.00 | 0.2% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $335,250.00 | 0.17% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $1,269,300.00 | 0.63% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $299,622.56 | 0.15% | 0 | $0.00 | |
| | JRDB, INC - COR | 1 | $325,399.40 | 0.16% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $312,000.00 | 0.16% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 4 | $1,160,500.00 | 0.58% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $384,000.00 | 0.19% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $955,195.00 | 0.48% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $598,800.00 | 0.3% | 0 | $0.00 | |
| | LEVEL ONE BANK (23848) | 1 | $233,306.10 | 0.12% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $235,952.77 | 0.12% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $244,000.00 | 0.12% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $253,500.00 | 0.13% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $296,000.00 | 0.15% | 0 | $0.00 | |
| | LOANSTARS LLC | 1 | $375,526.94 | 0.19% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $758,448.00 | 0.38% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 1 | $534,556.93 | 0.27% | 0 | $0.00 | |

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| | MEGASTAR FINANCIAL CORP | 4 | $1,253,972.23 | 0.63% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $258,500.00 | 0.13% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $271,657.79 | 0.14% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $1,060,850.79 | 0.53% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 8 | $2,024,000.00 | 1.01% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $327,605.90 | 0.16% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | $396,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 13 | $3,932,094.41 | 1.96% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $810,210.00 | 0.4% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $730,000.00 | 0.36% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $375,000.00 | 0.19% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $1,934,961.49 | 0.97% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONS TRUST MORTGAGE CORPORATION, A CORPORATION | 1 | $243,693.01 | 0.12% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | $208,000.00 | 0.1% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $255,000.00 | 0.13% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $247,500.00 | 0.12% | 0 | $0.00 | |
| | NOIC, INC | 1 | $225,600.00 | 0.11% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 5 | $1,505,682.48 | 0.75% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $264,000.00 | 0.13% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $206,400.00 | 0.1% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $222,400.00 | 0.11% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $254,400.00 | 0.13% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 2 | $435,000.00 | 0.22% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $224,000.00 | 0.11% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $355,000.00 | 0.18% | 0 | $0.00 | |
| | OPTION FUNDING INC | 1 | $415,000.00 | 0.21% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $343,577.02 | 0.17% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | $4,769,261.74 | 2.38% | 0 | $0.00 | |
| | | 2 | $546,754.08 | 0.27% | 0 | $0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | PARKSIDE LENDING LLC | 2 | $784,520.46 | 0.39% | 0 | $0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | $237,700.56 | 0.12% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $217,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $473,250.00 | 0.24% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $1,185,421.80 | 0.59% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $448,400.00 | 0.22% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $656,614.97 | 0.33% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 2 | $561,000.00 | 0.28% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $1,461,072.65 | 0.73% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $358,548.33 | 0.18% | 0 | $0.00 | |
| | PRIORITY BANK FSB | 2 | $613,136.25 | 0.31% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $552,000.00 | 0.28% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $298,902.00 | 0.15% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $472,200.00 | 0.24% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $315,000.00 | 0.16% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $207,200.00 | 0.1% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $423,566.42 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $613,500.00 | 0.31% | 0 | $0.00 | |
| | RESMAC INC | 1 | $210,966.76 | 0.11% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC-CALIFORNIA CORPORATION., A CALIFORNIA | 1 | $304,498.08 | 0.15% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $464,000.00 | 0.23% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC | 2 | $535,332.38 | 0.27% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $548,104.56 | 0.27% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 10 | $3,345,581.58 | 1.67% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $564,637.28 | 0.28% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $327,587.33 | 0.16% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $536,700.00 | 0.27% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $210,112.00 | 0.1% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $199,749.16 | 0.1% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,370,099.99 | 1.18% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $249,600.00 | 0.12% | 0 | $0.00 | |

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| | SKYLINE HOME LOANS | 1 | $280,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $308,620.06 | 0.15% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $247,780.86 | 0.12% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $235,200.00 | 0.12% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 2 | $476,100.00 | 0.24% | 0 | $0.00 | |
| | ST. FIN CORP | 1 | $444,000.00 | 0.22% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 19 | $5,760,583.20 | 2.88% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $226,514.06 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $1,733,256.66 | 0.87% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $411,441.00 | 0.21% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $515,622.56 | 0.26% | 0 | $0.00 | |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | $202,145.36 | 0.1% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $206,000.00 | 0.1% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 3 | $1,050,785.09 | 0.53% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $234,000.00 | 0.12% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | $255,500.00 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 2 | $480,000.00 | 0.24% | 0 | $0.00 | |
| | THE NODAWAY VALLEY BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $512,000.00 | 0.26% | 0 | $0.00 | |
| | TNBANK | 1 | $370,000.00 | 0.18% | 0 | $0.00 | |
| | TODAY'S LOAN SOLUTION DBA OF ST. CLAIT FINANCIAL CORP, A CAL | 1 | $239,718.23 | 0.12% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $210,000.00 | 0.1% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $210,035.00 | 0.1% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 4 | $1,053,500.00 | 0.53% | 0 | $0.00 | |
| | TRUE STAR MORTGAGE | 1 | $215,000.00 | 0.11% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $240,000.00 | 0.12% | 0 | $0.00 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.11% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $231,708.11 | 0.12% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $218,930.48 | 0.11% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $842,129.48 | 0.42% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $550,969.66 | 0.28% | 0 | $0.00 | |

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| | | URBAN FIRST FUNDING CORPORATION | 1 | $594,000.00 | 0.3% | 0 | $0.00 | |
| | | US MORTGAGES | 1 | $292,500.00 | 0.15% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $301,000.00 | 0.15% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | | VANTAGE WEST CREDIT UNION | 1 | $218,141.00 | 0.11% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $561,399.45 | 0.28% | 0 | $0.00 | |
| | | WATERSTONE FINANCIAL INC | 1 | $327,000.00 | 0.16% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $460,252.00 | 0.23% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $257,782.64 | 0.13% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 6 | $1,628,032.00 | 0.81% | 0 | $0.00 | |
| | | WESLEND FINANCIAL CORP | 1 | $286,338.91 | 0.14% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $412,040.00 | 0.21% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $282,500.00 | 0.14% | 0 | $0.00 | |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $231,120.00 | 0.12% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $260,671.63 | 0.21% | 0 | $0.00 | |
| **Total** | | | **665** | **$200,114,007.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LF2 | | AMERICAN INTERNET MORTGAGE, INC | 3 | $298,878.00 | 15.06% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $107,334.48 | 5.41% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $94,050.00 | 4.74% | 0 | $0.00 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $95,500.00 | 4.81% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $93,223.47 | 4.7% | 0 | $0.00 | |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $96,030.00 | 4.84% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $99,635.45 | 5.02% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $90,000.00 | 4.54% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $105,000.00 | 5.29% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $193,500.00 | 9.75% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $110,000.00 | 5.54% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $98,984.53 | 4.99% | 0 | $0.00 | |
| | | RTN FEDERAL CREDIT UNION | 1 | $99,877.51 | 5.03% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 1 | $97,446.40 | 4.91% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $109,679.76 | 5.53% | 0 | $0.00 | |

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| | | STERLING BANK & TRUST, F.S.B | 1 | $108,354.94 | 5.46% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $86,815.00 | 4.38% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,984,309.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LG0 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $121,500.00 | 4.89% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $123,500.00 | 4.97% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $115,000.00 | 4.63% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $113,000.00 | 4.55% | 0 | $0.00 | |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $113,721.99 | 4.58% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $106,411.97 | 4.28% | 0 | $0.00 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $115,000.00 | 4.63% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $124,811.73 | 5.03% | 0 | $0.00 | |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $116,095.30 | 4.67% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $112,500.00 | 4.53% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $111,381.98 | 4.48% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $125,000.00 | 5.03% | 0 | $0.00 | |
| | | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $115,825.28 | 4.66% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $115,374.70 | 4.65% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $244,806.60 | 9.86% | 0 | $0.00 | |
| | | MUFG UNION BANK, N.A | 1 | $125,000.00 | 5.03% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $119,811.14 | 4.82% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $124,900.00 | 5.03% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $115,000.00 | 4.63% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $125,000.00 | 5.05% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,483,640.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LH8 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 2.6% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $144,000.00 | 2.49% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $131,542.65 | 2.28% | 0 | $0.00 | |
| | | ATLANTIC COAST BANK | 1 | $127,703.07 | 2.21% | 0 | $0.00 | |
| | | BANK OF HAWAII | 1 | $142,500.00 | 2.47% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $150,000.00 | 2.6% | 0 | $0.00 | |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $278,342.24 | 4.82% | 0 | $0.00 | |
| | | | 1 | $137,450.00 | 2.38% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DUBUQUE BANK AND TRUST COMPANY | | | | | | |
| | | FIRST BANK PUERTO RICO | 2 | $277,463.86 | 4.81% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $150,000.00 | 2.6% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 4 | $547,145.47 | 9.48% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $149,664.09 | 2.59% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $132,704.82 | 2.3% | 0 | $0.00 | |
| | | HILLS BANK AND TRUST COMPANY | 1 | $150,000.00 | 2.6% | 0 | $0.00 | |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $141,201.90 | 2.45% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $130,000.00 | 2.25% | 0 | $0.00 | |
| | | HORIZON CREDIT UNION CORPORATION | 1 | $133,500.00 | 2.31% | 0 | $0.00 | |
| | | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $149,774.08 | 2.59% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $137,000.00 | 2.37% | 0 | $0.00 | |
| | | MUFG UNION BANK, N.A | 1 | $143,000.00 | 2.48% | 0 | $0.00 | |
| | | ORIENTAL BANK | 2 | $299,124.95 | 5.18% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 1 | $146,000.00 | 2.53% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $148,350.00 | 2.57% | 0 | $0.00 | |
| | | RTN FEDERAL CREDIT UNION | 2 | $293,145.11 | 5.08% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 1 | $147,811.98 | 2.56% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $138,462.00 | 2.4% | 0 | $0.00 | |
| | | SUPERIOR CREDIT UNION, INC | 1 | $127,189.96 | 2.2% | 0 | $0.00 | |
| | | TD BANK, N.A | 1 | $130,000.00 | 2.25% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $144,000.00 | 2.49% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $277,600.00 | 4.81% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $144,312.31 | 2.5% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $140,000.00 | 2.43% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $132,890.00 | 2.32% | 0 | $0.00 | |
| **Total** | | | **41** | **$5,771,878.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LJ4 | | ACADEMY MORTGAGE CORPORATION | 2 | $318,166.81 | 1.46% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $171,900.00 | 0.79% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $166,250.00 | 0.76% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $153,200.00 | 0.7% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 1 | $159,300.00 | 0.73% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 9 | $1,492,360.78 | 6.86% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $157,390.00 | 0.72% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $165,500.00 | 0.76% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | $158,650.00 | 0.73% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $174,600.00 | 0.8% | 0 | $0.00 | |
| | BANK OF HAWAII RETAIL | 1 | $170,000.00 | 0.78% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $167,960.00 | 0.77% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.8% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $165,000.00 | 0.76% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $175,000.00 | 0.8% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $175,000.00 | 0.8% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $165,995.00 | 0.76% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $160,077.00 | 0.74% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $172,501.00 | 0.79% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.7% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $154,068.00 | 0.71% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $152,000.00 | 0.7% | 0 | $0.00 | |
| | EVERBANK | 3 | $505,148.42 | 2.32% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $162,707.61 | 0.75% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $644,345.73 | 2.96% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $175,000.00 | 0.8% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $155,000.00 | 0.71% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $330,650.00 | 1.52% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $159,808.93 | 0.73% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $157,320.59 | 0.72% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $156,418.73 | 0.72% | 0 | $0.00 | |
| | FIRST BANK | 2 | $334,900.00 | 1.54% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $326,000.00 | 1.5% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $159,242.39 | 0.73% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.8% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $171,000.00 | 0.79% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $168,000.00 | 0.77% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $163,930.00 | 0.75% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $159,115.59 | 0.73% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | $325,429.09 | 1.5% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WASECA | 1 | $156,199.24 | 0.72% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $159,953.00 | 0.74% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $155,000.00 | 0.71% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $151,200.00 | 0.69% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $165,500.00 | 0.76% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $491,093.00 | 2.26% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $174,237.17 | 0.8% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $168,000.00 | 0.77% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | $649,752.69 | 2.99% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $162,000.00 | 0.74% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $489,900.00 | 2.25% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $166,500.00 | 0.77% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $305,050.00 | 1.4% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $172,539.74 | 0.79% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $166,000.00 | 0.76% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $330,770.00 | 1.52% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $159,600.00 | 0.73% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | $160,252.87 | 0.74% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $162,250.00 | 0.75% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $156,750.00 | 0.72% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 9 | $1,463,400.00 | 6.73% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION .A DELAWARE CORPORATION | 1 | $160,000.00 | 0.74% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $162,000.00 | 0.74% | 0 | $0.00 | |

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| | | MEMBERS COOPERATIVE CREDIT UNION | 1 | $166,000.00 | 0.76% | 0 | $0.00 | |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $491,513.00 | 2.26% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $175,000.00 | 0.8% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 2 | $328,400.00 | 1.51% | 0 | $0.00 | |
| | | NEWTOWN SAVINGS BANK | 1 | $175,000.00 | 0.8% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U | 1 | $150,100.00 | 0.69% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $152,000.00 | 0.7% | 0 | $0.00 | |
| | | PEOPLES STATE BANK | 1 | $167,900.00 | 0.77% | 0 | $0.00 | |
| | | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $154,766.55 | 0.71% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $153,268.80 | 0.7% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $164,900.00 | 0.76% | 0 | $0.00 | |
| | | PROVIDENT CREDIT UNION | 1 | $174,000.00 | 0.8% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $174,650.00 | 0.8% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN CREDIT UNION | 1 | $166,250.00 | 0.76% | 0 | $0.00 | |
| | | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | $169,900.00 | 0.78% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $165,200.00 | 0.76% | 0 | $0.00 | |
| | | SUMMIT COMMUNITY BANK | 1 | $165,749.98 | 0.76% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $152,846.21 | 0.7% | 0 | $0.00 | |
| | | TD BANK, N.A | 1 | $150,835.00 | 0.69% | 0 | $0.00 | |
| | | THE CENTRAL TRUST BANK | 1 | $171,000.00 | 0.79% | 0 | $0.00 | |
| | | THINK MUTUAL BANK | 2 | $323,000.00 | 1.48% | 0 | $0.00 | |
| | | TOWN & COUNTRY BANK MIDWEST | 1 | $172,000.00 | 0.79% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 4 | $654,602.13 | 3.01% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.76% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $167,200.00 | 0.77% | 0 | $0.00 | |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | $164,720.00 | 0.76% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $162,002.18 | 0.74% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $159,080.00 | 0.81% | 0 | $0.00 | |
| **Total** | | | **133** | **$21,755,767.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LK1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $334,809.23 | 9.23% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 13 | $3,291,342.98 | 90.77% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$3,626,152.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LL9 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $58,509.00 | 5% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $60,000.00 | 5.12% | 0 | $0.00 | |
| | | BRONCO FEDERAL CREDIT UNION | 1 | $72,000.00 | 6.15% | 0 | $0.00 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $58,250.00 | 4.97% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $64,502.70 | 5.51% | 0 | $0.00 | |
| | | FIRST BANK PUERTO RICO | 1 | $65,000.00 | 5.55% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $63,826.71 | 5.45% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $48,332.40 | 4.13% | 0 | $0.00 | |
| | | MERCANTILE BANK | 1 | $52,083.00 | 4.45% | 0 | $0.00 | |
| | | NEXBANK SSB | 1 | $84,055.36 | 7.18% | 0 | $0.00 | |
| | | ORIENTAL BANK | 1 | $59,000.00 | 5.04% | 0 | $0.00 | |
| | | RTN FEDERAL CREDIT UNION | 1 | $81,022.07 | 6.92% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 1 | $77,879.90 | 6.65% | 0 | $0.00 | |
| | | STATE BANK OF GRAYMONT | 1 | $63,950.00 | 5.46% | 0 | $0.00 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $60,964.53 | 5.21% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $78,560.13 | 6.71% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $63,000.00 | 5.38% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $60,140.00 | 5.12% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,171,075.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LM7 | | BOEING EMPLOYEES' CREDIT UNION | 1 | $494,000.00 | 4.81% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $298,365.30 | 2.91% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $248,043.62 | 2.42% | 0 | $0.00 | |
| | | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | $980,900.00 | 9.55% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $349,901.13 | 3.41% | 0 | $0.00 | |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $235,587.51 | 2.29% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $2,166,237.67 | 21.1% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS | 1 | $328,604.98 | 3.2% | 0 | $0.00 | |
| | | FLAT BRANCH MORTGAGE, INC | 1 | $331,686.23 | 3.23% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $300,200.72 | 2.92% | 0 | $0.00 | |
| | | MT MCKINLEY BANK, MUTUAL BANK | 1 | $323,816.76 | 3.15% | 0 | $0.00 | |
| | | MUFG UNION BANK, N.A | 2 | $889,985.94 | 8.67% | 0 | $0.00 | |
| | | ORIGIN BANK | 1 | $227,312.13 | 2.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC | 1 | $333,640.35 | 3.25% | 0 | $0.00 | |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $340,968.17 | 3.32% | 0 | $0.00 | |
| | | TROY BANK AND TRUST | 1 | $417,370.43 | 4.07% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $404,611.07 | 3.94% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $356,962.21 | 3.48% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $416,172.23 | 4.05% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 3 | $822,041.07 | 8.02% | 0 | $0.00 | |
| **Total** | | | **30** | **$10,266,407.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LN5 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | $183,391.50 | 11.94% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $196,939.83 | 12.82% | 0 | $0.00 | |
| | | ORIENTAL BANK | 1 | $385,000.00 | 25.06% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 1 | $175,569.96 | 11.43% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $196,699.60 | 12.8% | 0 | $0.00 | |
| | | THE MONEY HOUSE | 1 | $398,831.57 | 25.95% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,536,432.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LP0 | | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $155,103.00 | 15.2% | 0 | $0.00 | |
| | | GMFS, LLC | 1 | $188,000.00 | 18.42% | 0 | $0.00 | |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $450,530.00 | 44.15% | 0 | $0.00 | |
| | | NFM LENDING | 1 | $226,875.00 | 22.23% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,020,508.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LQ8 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $261,250.00 | 8.85% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | $444,996.00 | 15.07% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $215,000.00 | 7.28% | 0 | $0.00 | |
| | | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $238,078.45 | 8.06% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | $224,668.53 | 7.61% | 0 | $0.00 | |
| | | MORTGAGENETWORK | 2 | $581,000.00 | 19.68% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $505,040.00 | 17.1% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $269,602.23 | 9.13% | 0 | $0.00 | |
| | | TD BANK, N.A | 1 | $213,000.00 | 7.22% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,952,635.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LR6 | | ABACUS FEDERAL SAVINGS BANK | 1 | $180,000.00 | 15.87% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $150,000.00 | 13.23% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $239,000.00 | 21.08% | 0 | $0.00 | |
| | | TD BANK, N.A | 1 | $250,000.00 | 22.05% | 0 | $0.00 | |
| | | WEI MORTGAGE, LLC | 1 | $315,000.00 | 27.77% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,134,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LS4 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | $128,812.13 | 3.1% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $154,061.36 | 3.71% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 2 | $285,607.49 | 6.88% | 0 | $0.00 | |
| | | FIRST BANK PUERTO RICO | 4 | $831,685.93 | 20.03% | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 1 | $112,000.00 | 2.7% | 0 | $0.00 | |
| | | ORIENTAL BANK | 3 | $689,451.79 | 16.61% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U | 2 | $405,250.00 | 9.76% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 8 | $1,397,016.04 | 33.65% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $147,896.00 | 3.56% | 0 | $0.00 | |
| **Total** | | | **23** | **$4,151,780.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LT2 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $231,435.33 | 9.55% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $574,400.00 | 23.71% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $237,000.00 | 9.78% | 0 | $0.00 | |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $263,000.00 | 10.86% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $314,351.84 | 12.98% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC | 1 | $253,500.00 | 10.46% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $309,925.00 | 12.79% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $239,026.59 | 9.87% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,422,638.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LU9 | | 1ST BANCORP MORTGAGE | 1 | $89,000.00 | 0.15% | 0 | $0.00 | |
| | | 1ST FINANCIAL, INC | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $97,582.00 | 0.17% | 0 | $0.00 | |
| | | 1ST STATE BANK | 2 | $190,300.00 | 0.32% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $893,949.00 | 1.53% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $107,970.00 | 0.18% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION | 1 | $107,600.00 | 0.18% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $108,606.79 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALLIANCE BANK | 1 | $94,525.00 | 0.16% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 2 | $218,800.00 | 0.37% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.18% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $104,160.00 | 0.18% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $104,357.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $193,000.00 | 0.33% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $308,603.00 | 0.53% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $89,876.00 | 0.15% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $308,770.00 | 0.53% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC . , A CORPORATION | 1 | $98,400.00 | 0.17% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $109,250.00 | 0.19% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $89,878.77 | 0.15% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $504,500.00 | 0.86% | 0 | $0.00 | |
| | ARVEST BANK | 8 | $833,415.00 | 1.42% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $94,372.70 | 0.16% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | $288,095.00 | 0.49% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $95,400.00 | 0.16% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $301,234.15 | 0.51% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | AZURA CREDIT UNION | 1 | $103,150.00 | 0.18% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $88,751.29 | 0.15% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 8 | $789,642.21 | 1.35% | 0 | $0.00 | |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $102,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $90,300.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $408,374.49 | 0.7% | 0 | $0.00 | |
| | BANKFINANCIAL, NA | 1 | $94,500.00 | 0.16% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $98,320.00 | 0.17% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $92,672.15 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BELCO COMMUNITY CREDIT UNION | 1 | $102,052.52 | 0.17% | 0 | $0.00 | |
| | BELL BANK | 1 | $105,730.00 | 0.18% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $93,000.00 | 0.16% | 0 | $0.00 | |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGA | 1 | $100,661.12 | 0.17% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | $92,500.00 | 0.16% | 0 | $0.00 | |
| | BLUE RIDGE BANK NA | 1 | $98,500.00 | 0.17% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $282,750.00 | 0.48% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $105,600.00 | 0.18% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $201,100.00 | 0.34% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $98,400.00 | 0.17% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $101,694.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $103,920.00 | 0.18% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $292,500.00 | 0.5% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $104,000.00 | 0.18% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $109,000.00 | 0.19% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $100,880.00 | 0.17% | 0 | $0.00 | |
| | CENTRAL BANK OF SEDALIA | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $203,950.00 | 0.35% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $304,000.00 | 0.52% | 0 | $0.00 | |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | $87,300.00 | 0.15% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $109,650.00 | 0.19% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $101,800.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS COMMUNITY FEDERAL | 1 | $88,000.00 | 0.15% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $182,800.00 | 0.31% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $86,330.00 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | $470,800.00 | 0.8% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $529,700.00 | 0.9% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $98,800.00 | 0.17% | 0 | $0.00 | |
| | COASTHILLS CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | $92,530.20 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COLONY BANK | 1 | $108,692.00 | 0.19% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $107,925.00 | 0.18% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $93,800.00 | 0.16% | 0 | $0.00 | |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | $85,500.00 | 0.15% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $106,650.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $85,500.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $87,454.27 | 0.15% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES LLC | 1 | $101,000.00 | 0.17% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $109,610.00 | 0.19% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $206,655.54 | 0.35% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $183,157.00 | 0.31% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $95,867.73 | 0.16% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $506,630.00 | 0.86% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $94,600.00 | 0.16% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.17% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $290,750.00 | 0.5% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $101,513.08 | 0.17% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | $109,200.00 | 0.19% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $99,900.00 | 0.17% | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $99,200.00 | 0.17% | 0 | $0.00 | |
| | EECU | 1 | $106,400.00 | 0.18% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $306,334.15 | 0.52% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $201,800.00 | 0.34% | 0 | $0.00 | |
| | ENT CREDIT UNION | 1 | $105,963.82 | 0.18% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $414,586.93 | 0.71% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $92,800.00 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $1,516,749.56 | 2.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | 2 | $197,700.00 | 0.34% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $106,700.00 | 0.18% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $99,868.25 | 0.17% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $312,750.00 | 0.53% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $108,601.00 | 0.19% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $211,804.52 | 0.36% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $99,865.29 | 0.17% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 5 | $506,800.00 | 0.86% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $572,300.00 | 0.98% | 0 | $0.00 | |
| | FIRST BANK | 1 | $89,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $180,100.00 | 0.31% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $103,600.00 | 0.18% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $92,278.36 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $108,157.36 | 0.18% | 0 | $0.00 | |
| | FIRST DIRECT LENDING LLC | 1 | $106,050.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 4 | $383,497.12 | 0.65% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRAT MORTGAGE HOME LENDING L | 1 | $100,664.22 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, INC | 1 | $94,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $294,500.00 | 0.5% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $85,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $86,450.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $108,750.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $106,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $108,848.83 | 0.19% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $179,850.00 | 0.31% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | $198,250.00 | 0.34% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $108,400.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 2 | $197,800.00 | 0.34% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $109,390.77 | 0.19% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $196,700.00 | 0.34% | 0 | $0.00 | |
| | FRANDSEN BANK AND TRUST | 1 | $108,869.00 | 0.19% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | FRANKLIN LOANS | 1 | $105,460.94 | 0.18% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | $99,742.06 | 0.17% | 0 | $0.00 | |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $103,420.11 | 0.18% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $101,175.00 | 0.17% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $109,250.00 | 0.19% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | $1,276,873.70 | 2.18% | 0 | $0.00 | |
| | GECU | 2 | $208,903.88 | 0.36% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $105,440.00 | 0.18% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $85,247.59 | 0.15% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | $190,350.00 | 0.32% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $88,683.06 | 0.15% | 0 | $0.00 | |
| | GRANITE FALLS BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $187,000.00 | 0.32% | 0 | $0.00 | |
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $203,500.00 | 0.35% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $286,925.00 | 0.49% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $102,125.00 | 0.17% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | $184,097.00 | 0.31% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $876,805.45 | 1.5% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | HANCOCK FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.18% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $101,600.00 | 0.17% | 0 | $0.00 | |
| | HEARTLAND FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.17% | 0 | $0.00 | |
| | HERITAGE BANK OF THE OZARKS | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $92,100.00 | 0.16% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $505,372.00 | 0.86% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $579,110.00 | 0.99% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $108,800.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $84,794.03 | 0.14% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $92,000.00 | 0.16% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $103,725.98 | 0.18% | 0 | $0.00 | |
| | HOMESTREET BANK | 3 | $312,500.00 | 0.53% | 0 | $0.00 | |
| | HONOR BANK | 1 | $106,500.00 | 0.18% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $93,955.00 | 0.16% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $93,600.00 | 0.16% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | $385,805.00 | 0.66% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $99,750.00 | 0.17% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $102,458.85 | 0.17% | 0 | $0.00 | |
| | INVICTA MORTGAGE GROUP INC, A PENNS | 1 | $104,131.34 | 0.18% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $96,903.00 | 0.17% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $98,539.29 | 0.17% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $101,250.00 | 0.17% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $89,749.75 | 0.15% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $101,365.00 | 0.17% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $186,683.00 | 0.32% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $386,770.00 | 0.66% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.17% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | $107,000.00 | 0.18% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $201,800.00 | 0.34% | 0 | $0.00 | |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | $98,000.00 | 0.17% | 0 | $0.00 | |
| | LEGENDS BANK | 1 | $85,232.41 | 0.15% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $103,587.61 | 0.18% | 0 | $0.00 | |
| | LEVEL ONE BANK (23848) | 1 | $104,705.54 | 0.18% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $106,000.00 | 0.18% | 0 | $0.00 | |
| | LOAN ONE | 1 | $106,700.00 | 0.18% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $109,155.00 | 0.19% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $101,949.00 | 0.17% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $96,800.00 | 0.17% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | MARKET PLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP | 1 | $103,000.00 | 0.18% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $102,800.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MEMBER ADVANTAGE MORTGAGE | 1 | $93,100.00 | 0.16% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $93,000.00 | 0.16% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $108,500.00 | 0.19% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $101,600.00 | 0.17% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $192,400.00 | 0.33% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE CO LLC | 1 | $85,500.00 | 0.15% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL SYSTEMS | 1 | $100,100.00 | 0.17% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $86,817.00 | 0.15% | 0 | $0.00 | |
| | MONROE BANK & TRUST | 1 | $104,000.00 | 0.18% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | $206,875.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | $98,000.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $90,250.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $297,600.00 | 0.51% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARNTERSHIP | 1 | $103,051.96 | 0.18% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $92,457.02 | 0.16% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $107,857.78 | 0.18% | 0 | $0.00 | |
| | N.I.P. MORTGAGE, INC | 1 | $100,800.00 | 0.17% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $499,276.00 | 0.85% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $90,303.04 | 0.15% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $103,200.00 | 0.18% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $86,083.62 | 0.15% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $209,900.00 | 0.36% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $96,999.16 | 0.17% | 0 | $0.00 | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $196,154.00 | 0.33% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $98,250.00 | 0.17% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $107,350.00 | 0.18% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $107,500.00 | 0.18% | 0 | $0.00 | |
| | OLD POINT MORTGAGE, LLC | 1 | $106,855.86 | 0.18% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $95,200.00 | 0.16% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $98,114.64 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PACIFIC BAY LENDING GROUP | 1 | $101,297.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $287,650.00 | 0.49% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $178,000.00 | 0.3% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $210,200.00 | 0.36% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $100,500.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $431,403.89 | 0.74% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 6 | $593,799.00 | 1.01% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $105,803.96 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $89,876.00 | 0.15% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | $301,986.80 | 0.52% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $104,025.00 | 0.18% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $206,350.00 | 0.35% | 0 | $0.00 | |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $97,500.00 | 0.17% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $304,250.00 | 0.52% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $97,750.00 | 0.17% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $493,385.89 | 0.84% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $104,484.07 | 0.18% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $294,520.00 | 0.5% | 0 | $0.00 | |
| | ROCKING HORSE RIDGE LLC | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $195,700.00 | 0.33% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $101,334.13 | 0.17% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 6 | $573,360.00 | 0.98% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | $868,165.83 | 1.48% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $104,000.00 | 0.18% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $104,855.34 | 0.18% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 9 | $904,910.76 | 1.54% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITY CREDIT UNION | 1 | $109,600.00 | 0.19% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE | 1 | $92,150.00 | 0.16% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $94,269.28 | 0.16% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $192,000.00 | 0.33% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $208,900.00 | 0.36% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $109,553.87 | 0.19% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $199,800.00 | 0.34% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $192,821.12 | 0.33% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $393,025.00 | 0.67% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $96,590.00 | 0.16% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $90,850.00 | 0.16% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 8 | $806,381.12 | 1.38% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 2 | $193,770.00 | 0.33% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $107,536.27 | 0.18% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 7 | $699,397.00 | 1.19% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $92,000.00 | 0.16% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 2 | $185,155.00 | 0.32% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $88,000.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 4 | $399,550.00 | 0.68% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $398,800.00 | 0.68% | 0 | $0.00 | |
| | TD BANK, N.A | 4 | $396,900.00 | 0.68% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $90,780.30 | 0.15% | 0 | $0.00 | |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | $88,328.52 | 0.15% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $94,062.00 | 0.16% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $198,950.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TOWNE MORTGAGE COMPANY | 1 | $99,450.00 | 0.17% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $90,500.00 | 0.15% | 0 | $0.00 | |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $85,888.15 | 0.15% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $105,457.75 | 0.18% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | $91,878.85 | 0.16% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $183,825.09 | 0.31% | 0 | $0.00 | |
| | | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.17% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | $1,191,391.21 | 2.03% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $98,800.00 | 0.17% | 0 | $0.00 | |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $85,405.00 | 0.15% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 2 | $180,389.47 | 0.31% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $102,820.00 | 0.18% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $109,109.37 | 0.19% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | | VETERANS UNITED HOME LOANS | 1 | $86,500.00 | 0.15% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $88,500.00 | 0.15% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $99,871.28 | 0.17% | 0 | $0.00 | |
| | | WANIGAS CREDIT UNION | 1 | $97,485.00 | 0.17% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $99,862.23 | 0.17% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $93,500.00 | 0.16% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $101,745.00 | 0.17% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $85,500.00 | 0.15% | 0 | $0.00 | |
| | | WISCONSIN RIVER BANK | 1 | $95,000.00 | 0.16% | 0 | $0.00 | |
| | | WMS SERIES LLC | 2 | $197,000.00 | 0.34% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $106,000.00 | 0.18% | 0 | $0.00 | |
| | | Unavailable | 1 | $96,900.00 | 0.15% | 0 | $0.00 | |
| **Total** | | | **590** | **$58,605,027.41** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140Q7LV7 | | 1ST CAPITAL MORTGAGE LLC | 1 | $61,734.43 | 0.1% | 0 | $0.00 | |
| | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.11% | 0 | $0.00 | |
| | | 4 FRONT CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $46,500.00 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $1,057,078.89 | 1.76% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $65,000.00 | 0.11% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $84,075.00 | 0.14% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $67,000.00 | 0.11% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $49,600.00 | 0.08% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $75,500.00 | 0.13% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $64,184.20 | 0.11% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $84,882.89 | 0.14% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $84,386.17 | 0.14% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $41,596.00 | 0.07% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $63,000.00 | 0.1% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $143,600.00 | 0.24% | 0 | $0.00 | |
| | | ALPENA COMMUNITY CREDIT UNION | 1 | $79,831.00 | 0.13% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $110,750.00 | 0.18% | 0 | $0.00 | |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $72,800.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $276,740.27 | 0.46% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 7 | $438,980.00 | 0.73% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | $81,120.44 | 0.14% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $66,408.38 | 0.11% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $76,800.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $147,203.41 | 0.25% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $81,000.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $77,350.00 | 0.13% | 0 | $0.00 | |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $79,889.78 | 0.13% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $74,002.42 | 0.12% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | $1,122,508.00 | 1.87% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $57,600.00 | 0.1% | 0 | $0.00 | |
| | AMERIS BANK | 5 | $362,300.00 | 0.6% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $66,445.00 | 0.11% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | AMRES CORPORATION | 1 | $71,250.00 | 0.12% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | $136,575.00 | 0.23% | 0 | $0.00 | |
| | ANSTAFF BANK | 1 | $75,905.00 | 0.13% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $56,118.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $79,500.00 | 0.13% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | $537,900.00 | 0.9% | 0 | $0.00 | |
| | ARVEST BANK | 23 | $1,443,735.00 | 2.4% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $83,733.98 | 0.14% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $179,125.00 | 0.3% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | $210,050.00 | 0.35% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $62,020.06 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $52,926.98 | 0.09% | 0 | $0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 2 | $110,580.00 | 0.18% | 0 | $0.00 | |
| | AVAILA BANK | 2 | $126,500.00 | 0.21% | 0 | $0.00 | |
| | AWAKON FEDERAL CREDIT UNION | 2 | $120,150.00 | 0.2% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $131,500.00 | 0.22% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $74,812.20 | 0.12% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $141,709.34 | 0.24% | 0 | $0.00 | |
| | BANK IOWA | 1 | $65,609.49 | 0.11% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $69,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA | 8 | $437,650.00 | 0.73% | 0 | $0.00 | |

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| | STATE BANKING CORP | | | | | | |
| | BANNER BANK | 1 | $69,600.00 | 0.12% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $216,500.00 | 0.36% | 0 | $0.00 | |
| | BELL BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $72,750.00 | 0.12% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $73,600.00 | 0.12% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | BLOOMBANK | 1 | $68,870.00 | 0.11% | 0 | $0.00 | |
| | BLUEOX CREDIT UNION | 1 | $63,050.00 | 0.1% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $149,061.00 | 0.25% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $68,500.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $136,500.00 | 0.23% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $76,283.00 | 0.13% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $138,800.00 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 4 | $297,500.00 | 0.5% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $225,740.00 | 0.38% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $83,250.00 | 0.14% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $181,225.00 | 0.3% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $138,100.00 | 0.23% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $139,300.00 | 0.23% | 0 | $0.00 | |
| | CATLIN BANK | 1 | $29,450.00 | 0.05% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $58,800.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $78,750.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL BANK OF MOBERLY | 1 | $84,882.89 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK OF SEDALIA | 1 | $67,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 2 | $128,204.36 | 0.21% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $81,480.00 | 0.14% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $60,140.00 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 5 | $330,520.00 | 0.55% | 0 | $0.00 | |
| | CHEMICAL BANK COLOMA | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $151,200.00 | 0.25% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $39,944.89 | 0.07% | 0 | $0.00 | |

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| | CITIZENS COMMUNITY FEDERAL | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $124,000.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $59,845.26 | 0.1% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $37,000.00 | 0.06% | 0 | $0.00 | |
| | CIVISTA BANK | 3 | $163,500.00 | 0.27% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $70,400.00 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | $810,064.00 | 1.35% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $141,216.76 | 0.24% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | CODE CREDIT UNION | 1 | $80,500.00 | 0.13% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $120,000.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $72,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $60,300.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | $64,600.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $80,750.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $27,075.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $81,600.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $164,332.00 | 0.27% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 2 | $133,900.00 | 0.22% | 0 | $0.00 | |
| | COOSA VALLEY CREDIT UNION | 1 | $54,075.39 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $64,000.00 | 0.11% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | COUNTRYSIDE BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | COUNTY BANK | 2 | $95,100.00 | 0.16% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $138,400.00 | 0.23% | 0 | $0.00 | |
| | CREDENCE FUNDING CORPORATION, A MAR | 1 | $79,368.00 | 0.13% | 0 | $0.00 | |
| | CREDIT UNION 1 | 1 | $54,924.22 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $84,750.00 | 0.14% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 2 | $142,600.00 | 0.24% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | $700,048.32 | 1.17% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $66,500.00 | 0.11% | 0 | $0.00 | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $78,570.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $69,680.00 | 0.12% | 0 | $0.00 | |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | | |
| | DENALI STATE BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 2 | $86,815.90 | 0.14% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $123,200.00 | 0.21% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $109,700.00 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $71,645.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $71,872.00 | 0.12% | 0 | $0.00 | |
| | DILLON CREDIT UNION | 1 | $47,039.37 | 0.08% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 4 | $275,100.00 | 0.46% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | ELGA CREDIT UNION | 1 | $28,000.00 | 0.05% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 5 | $390,350.92 | 0.65% | 0 | $0.00 | |
| | EMERALD MORTGAGE CORPORATION | 1 | $81,000.00 | 0.13% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | $116,700.00 | 0.19% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $64,000.00 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 7 | $521,175.00 | 0.87% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 2 | $156,200.00 | 0.26% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $69,600.00 | 0.12% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $68,500.00 | 0.11% | 0 | $0.00 | |
| | EXCHANGE BANK | 1 | $67,200.00 | 0.11% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $84,600.00 | 0.14% | 0 | $0.00 | |
| | F&B ACQUISITIONS GROUP LLC | 1 | $71,295.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $69,900.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | $1,780,696.65 | 2.96% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $67,410.00 | 0.11% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $62,917.04 | 0.1% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $69,600.00 | 0.12% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $384,410.87 | 0.64% | 0 | $0.00 | |
| | FEMBI MORTGAGE | 1 | $50,000.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $78,000.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $45,000.00 | 0.07% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 6 | $417,325.00 | 0.69% | 0 | $0.00 | |
| | | 6 | $463,050.00 | 0.77% | 0 | $0.00 | |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
| | FIRST AMERICAN BANK | 1 | $55,100.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK | 1 | $75,660.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $75,563.00 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $50,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $44,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $78,115.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $209,750.00 | 0.35% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $29,355.00 | 0.05% | 0 | $0.00 | |
| | FIRST FLIGHT FCU | 1 | $52,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $64,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST GENERAL CREDIT UNION | 1 | $46,900.00 | 0.08% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $61,750.00 | 0.1% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK | 1 | $66,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 2 | $125,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | $83,768.00 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $144,427.87 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $80,429.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $193,687.03 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $51,337.44 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK USA | 1 | $67,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST NORTEHRN CREDIT UNION | 1 | $54,750.00 | 0.09% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $73,300.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $58,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $78,750.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $81,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $68,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $290,688.07 | 0.48% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $180,136.85 | 0.3% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $207,352.66 | 0.35% | 0 | $0.00 | |

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| | FIRSTRUST BANK | 2 | $137,500.86 | 0.23% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $162,239.54 | 0.27% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $72,250.00 | 0.12% | 0 | $0.00 | |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | $55,500.00 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $58,200.00 | 0.1% | 0 | $0.00 | |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | $130,500.00 | 0.22% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | $132,500.00 | 0.22% | 0 | $0.00 | |
| | GADSDEN MORTGAGE SERVICES INC | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $278,885.91 | 0.46% | 0 | $0.00 | |
| | GATEWAY STATE BANK | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | GECU | 2 | $132,463.03 | 0.22% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $70,500.00 | 0.12% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $43,939.38 | 0.07% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $79,888.30 | 0.13% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $58,000.00 | 0.1% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $58,000.00 | 0.1% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | $122,917.33 | 0.2% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $78,500.00 | 0.13% | 0 | $0.00 | |
| | GOGEBIC RANGE BANK | 1 | $36,300.00 | 0.06% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $74,000.00 | 0.12% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $129,875.00 | 0.22% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 4 | $267,000.00 | 0.44% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $56,050.00 | 0.09% | 0 | $0.00 | |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | $46,800.00 | 0.08% | 0 | $0.00 | |
| | GREENTREE MORTGAGE SERVICES | 1 | $63,900.00 | 0.11% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | $48,985.41 | 0.08% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $292,826.96 | 0.49% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $76,500.00 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 33 | $2,280,627.59 | 3.8% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $138,710.00 | 0.23% | 0 | $0.00 | |
| | | 1 | $68,000.00 | 0.11% | 0 | $0.00 | |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 3 | $193,036.00 | 0.32% | 0 | $0.00 | |
| | HANCOCK FEDERAL CREDIT UNION | 1 | $55,290.00 | 0.09% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $68,476.23 | 0.11% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $142,450.00 | 0.24% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $130,916.33 | 0.22% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $44,500.00 | 0.07% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $75,050.00 | 0.12% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $269,000.00 | 0.45% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $112,400.00 | 0.19% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 4 | $271,452.00 | 0.45% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $264,375.00 | 0.44% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $52,500.00 | 0.09% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $65,000.00 | 0.11% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $158,575.00 | 0.26% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $24,934.92 | 0.04% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $78,993.00 | 0.13% | 0 | $0.00 | |
| | HOMESTREET BANK | 7 | $468,508.90 | 0.78% | 0 | $0.00 | |
| | HOMETOWN BANK | 2 | $148,125.00 | 0.25% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $57,000.00 | 0.09% | 0 | $0.00 | |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | $64,915.05 | 0.11% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $78,320.00 | 0.13% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $65,502.00 | 0.11% | 0 | $0.00 | |
| | HOMEWISE | 1 | $68,700.00 | 0.11% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 7 | $416,055.00 | 0.69% | 0 | $0.00 | |
| | HORIZON BANK | 4 | $250,700.00 | 0.42% | 0 | $0.00 | |

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| | HORIZON CREDIT UNION CORPORATION | 1 | $73,000.00 | 0.12% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | $366,650.00 | 0.61% | 0 | $0.00 | |
| | IBMSECU | 1 | $58,000.00 | 0.1% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $108,325.00 | 0.18% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | $293,895.00 | 0.49% | 0 | $0.00 | |
| | INDEPENDENT BANK | 5 | $277,850.00 | 0.46% | 0 | $0.00 | |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $55,127.31 | 0.09% | 0 | $0.00 | |
| | INSIGHT CREDIT UNION | 1 | $78,000.00 | 0.13% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $69,825.00 | 0.12% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $145,550.00 | 0.24% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $71,100.00 | 0.12% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $79,400.00 | 0.13% | 0 | $0.00 | |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $84,433.51 | 0.14% | 0 | $0.00 | |
| | KALSEE CREDIT UNION | 1 | $66,830.00 | 0.11% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | KENTUCKY TELCO CREDIT UNION | 1 | $38,167.00 | 0.06% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $40,000.00 | 0.07% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | $228,280.00 | 0.38% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 3 | $175,500.00 | 0.29% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $195,528.00 | 0.33% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 3 | $208,550.00 | 0.35% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $72,574.98 | 0.12% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $79,435.26 | 0.13% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $168,390.00 | 0.28% | 0 | $0.00 | |
| | LAONA STATE BANK | 1 | $79,600.00 | 0.13% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 5 | $354,545.00 | 0.59% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 1 | $78,895.97 | 0.13% | 0 | $0.00 | |
| | LEGENDS BANK | 1 | $74,898.98 | 0.12% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $83,884.27 | 0.14% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $52,000.00 | 0.09% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $46,800.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MARINE BANK | 5 | $269,300.00 | 0.45% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $63,675.00 | 0.11% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 3 | $211,455.84 | 0.35% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $59,640.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $126,900.00 | 0.21% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $218,013.00 | 0.36% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 4 | $227,200.00 | 0.38% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 2 | $150,575.00 | 0.25% | 0 | $0.00 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $79,892.24 | 0.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $65,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | $169,607.98 | 0.28% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $55,700.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $57,889.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $97,500.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $84,550.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $70,400.00 | 0.12% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 2 | $105,500.00 | 0.18% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $84,167.00 | 0.14% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $118,400.00 | 0.2% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 4 | $297,152.00 | 0.49% | 0 | $0.00 | |
| | NBKC BANK | 2 | $128,000.00 | 0.21% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | $60,800.00 | 0.1% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 2 | $153,500.00 | 0.26% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | NOIC, INC | 2 | $89,794.00 | 0.15% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $44,910.00 | 0.07% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 3 | $218,425.00 | 0.36% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $59,200.00 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $63,712.00 | 0.11% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $71,000.00 | 0.12% | 0 | $0.00 | |
| | OHNWARD BANK AND TRUST | 1 | $57,000.00 | 0.09% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $148,300.00 | 0.25% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $74,500.00 | 0.12% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 4 | $301,402.86 | 0.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $53,930.49 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $83,000.00 | 0.14% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $136,300.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $304,200.00 | 0.51% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $73,600.00 | 0.12% | 0 | $0.00 | |
| | PHELPS COUNTY BANK | 1 | $71,920.00 | 0.12% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $107,400.00 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $130,000.00 | 0.22% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $150,481.37 | 0.25% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $30,070.00 | 0.05% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $46,075.00 | 0.08% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $77,000.00 | 0.13% | 0 | $0.00 | |
| | PLATTE VALLEY BANK - NE | 1 | $57,000.00 | 0.09% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $72,281.84 | 0.12% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $56,225.87 | 0.09% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $128,755.00 | 0.21% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $60,000.00 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $128,819.18 | 0.21% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | $79,200.00 | 0.13% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $277,545.00 | 0.46% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $157,000.00 | 0.26% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $50,000.00 | 0.08% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $63,750.00 | 0.11% | 0 | $0.00 | |
| | REAL ESTATE FUNDING CORPORATION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $64,800.00 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $120,316.85 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $66,400.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $80,500.00 | 0.13% | 0 | $0.00 | |
| | | 3 | $217,400.00 | 0.36% | 0 | $0.00 | |

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| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | RIVERHILLS BANK | 1 | $51,992.00 | 0.09% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $73,600.00 | 0.12% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $81,000.00 | 0.13% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $35,500.00 | 0.06% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 20 | $1,286,125.00 | 2.14% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | $1,086,888.00 | 1.81% | 0 | $0.00 | |
| | S&T BANK | 2 | $116,562.62 | 0.19% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $64,600.00 | 0.11% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $78,500.00 | 0.13% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $313,451.63 | 0.52% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $65,996.00 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $145,000.00 | 0.24% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $295,930.00 | 0.49% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $61,600.00 | 0.1% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $67,500.00 | 0.11% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $62,080.00 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $166,550.00 | 0.28% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $208,500.00 | 0.35% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $61,750.00 | 0.1% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 2 | $122,756.00 | 0.2% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $333,369.84 | 0.55% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | $55,800.00 | 0.09% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 12 | $823,489.00 | 1.37% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 2 | $138,750.00 | 0.23% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $66,400.00 | 0.11% | 0 | $0.00 | |
| | STONE FORT MORTGAGE, INC | 1 | $72,900.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $44,000.00 | 0.07% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 6 | $364,064.00 | 0.61% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $58,500.00 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $198,425.00 | 0.33% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $59,000.00 | 0.1% | 0 | $0.00 | |

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| | TD BANK, N.A | 5 | $293,100.00 | 0.49% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $80,750.00 | 0.13% | 0 | $0.00 | |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | $76,000.00 | 0.13% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | THE CLAY CITY BANKING COMPANY | 1 | $81,447.50 | 0.14% | 0 | $0.00 | |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | $71,000.00 | 0.12% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION | 1 | $61,750.00 | 0.1% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $75,000.00 | 0.12% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $84,750.00 | 0.14% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $65,000.00 | 0.11% | 0 | $0.00 | |
| | THE TRUST BANK | 1 | $84,972.00 | 0.14% | 0 | $0.00 | |
| | THRIVE FEDERAL CREDIT UNION | 2 | $137,524.41 | 0.23% | 0 | $0.00 | |
| | TOMPKINS STATE BANK | 1 | $58,650.00 | 0.1% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $73,300.00 | 0.12% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $65,985.00 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $76,500.00 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $59,200.00 | 0.1% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $69,000.00 | 0.11% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE,A BANKING CORPORATION | 1 | $77,493.08 | 0.13% | 0 | $0.00 | |
| | TRIUS FEDERAL CREDIT UNION | 1 | $46,450.00 | 0.08% | 0 | $0.00 | |
| | TRUECORE FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.12% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $49,600.00 | 0.08% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $69,000.00 | 0.11% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $47,000.00 | 0.08% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | $815,008.98 | 1.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | 2 | $122,900.00 | 0.2% | 0 | $0.00 | |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $79,800.00 | 0.13% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $43,591.20 | 0.07% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $61,655.00 | 0.1% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $74,800.00 | 0.12% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $49,931.11 | 0.08% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION | 1 | $64,416.97 | 0.11% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $58,100.00 | 0.1% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $72,950.00 | 0.12% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $94,910.00 | 0.16% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $81,965.00 | 0.14% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 2 | $142,800.00 | 0.24% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $56,000.00 | 0.09% | 0 | $0.00 | |
| | | VISION BANK | 1 | $58,200.00 | 0.1% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $68,407.73 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $67,706.00 | 0.11% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $71,822.97 | 0.12% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $69,800.00 | 0.12% | 0 | $0.00 | |
| | | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | $43,700.00 | 0.07% | 0 | $0.00 | |
| | | WEST CENTRAL BANK | 1 | $46,382.16 | 0.08% | 0 | $0.00 | |
| | | WOLVERINE BANK | 1 | $39,900.00 | 0.07% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $131,840.00 | 0.22% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $124,586.20 | 0.21% | 0 | $0.00 | |
| | | Unavailable | 2 | $142,950.00 | 0.35% | 0 | $0.00 | |
| **Total** | | | **908** | **$60,076,764.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LW5 | | ARVEST BANK | 2 | $531,800.00 | 15.34% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $415,000.00 | 11.97% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $185,100.00 | 5.34% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $399,930.56 | 11.54% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $240,000.00 | 6.92% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $241,850.00 | 6.98% | 0 | $0.00 | |
| | | NEXBANK SSB | 2 | $566,525.21 | 16.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $224,518.62 | 6.48% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $238,350.00 | 6.88% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $182,087.95 | 5.25% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $241,000.00 | 6.96% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,466,162.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LX3 | | BANCO POPULAR DE PUERTO RICO | 6 | $1,009,672.87 | 15.99% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 6 | $1,138,715.88 | 18.03% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 2 | $307,515.00 | 4.87% | 0 | $0.00 | |
| | | FEMBI MORTGAGE | 6 | $878,519.90 | 13.91% | 0 | $0.00 | |
| | | FIRST BANK PUERTO RICO | 2 | $246,500.00 | 3.9% | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 1 | $136,000.00 | 2.15% | 0 | $0.00 | |
| | | HOME MORTGAGE BANKERS | 1 | $116,625.00 | 1.85% | 0 | $0.00 | |
| | | ORIENTAL BANK | 7 | $951,477.97 | 15.07% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 5 | $885,362.20 | 14.02% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $344,000.00 | 5.45% | 0 | $0.00 | |
| | | THE LENDING CENTER CORPORATION | 2 | $300,204.33 | 4.76% | 0 | $0.00 | |
| **Total** | | | **39** | **$6,314,593.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LY1 | | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,877.90 | 13.28% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $355,999.40 | 27.67% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $290,839.87 | 22.6% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $262,800.00 | 20.42% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $206,300.00 | 16.03% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,286,817.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7LZ8 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $99,759.19 | 0.12% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $1,981,434.72 | 2.38% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $94,050.00 | 0.11% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $107,489.60 | 0.13% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $100,880.00 | 0.12% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $109,000.00 | 0.13% | 0 | $0.00 | |
| | | AFFILIATED BANK | 2 | $201,600.00 | 0.24% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $99,877.04 | 0.12% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $106,374.96 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALLIANCE BANK | 1 | $87,000.00 | 0.1% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $86,393.64 | 0.1% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | $193,750.00 | 0.23% | 0 | $0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 5 | $469,025.55 | 0.56% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.13% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 2 | $176,450.00 | 0.21% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $96,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANCSHAARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | $97,425.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $372,789.16 | 0.45% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $97,600.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN HOUSING CAPITAL LLC D.B.A | 1 | $99,500.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $105,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $89,886.77 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $94,883.19 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $110,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $91,884.25 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | $870,605.00 | 1.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 4 | $413,115.67 | 0.5% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $97,500.00 | 0.12% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $104,747.15 | 0.13% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | $93,000.00 | 0.11% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $103,737.80 | 0.12% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $286,290.54 | 0.34% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | |
| | ARVEST BANK | 7 | $660,055.00 | 0.79% | 0 | $0.00 | |
| | ARVEST MORTGAGE COMPANY | 2 | $196,000.00 | 0.24% | 0 | $0.00 | |
| | | 1 | $99,885.30 | 0.12% | 0 | $0.00 | |

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| | ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM | | | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $92,687.54 | 0.11% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $92,693.27 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $98,000.00 | 0.12% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $96,000.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | $597,471.89 | 0.72% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $106,400.00 | 0.13% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $93,750.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC - COR | 1 | $89,896.77 | 0.11% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $85,348.80 | 0.1% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $103,200.00 | 0.12% | 0 | $0.00 | |
| | AZURA CREDIT UNION | 1 | $95,200.00 | 0.11% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $105,067.65 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND | 4 | $360,996.33 | 0.43% | 0 | $0.00 | |
| | BANK OF THE SOUTHWEST | 1 | $103,749.56 | 0.12% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $275,337.08 | 0.33% | 0 | $0.00 | |
| | BANK SNB ISAOA | 1 | $104,000.00 | 0.13% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $187,699.17 | 0.23% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $108,500.00 | 0.13% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $201,500.00 | 0.24% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $109,610.00 | 0.13% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $207,000.00 | 0.25% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $91,200.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | $210,000.00 | 0.25% | 0 | $0.00 | |
| | BRIGHTSTAR CREDIT UNION | 1 | $90,250.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 11 | $1,083,162.00 | 1.3% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $485,753.00 | 0.58% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |

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| | CACHET REAL ESTATE FINANCE, LLC | 1 | $99,629.65 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $107,074.14 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $208,050.00 | 0.25% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | $595,200.00 | 0.72% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $492,550.00 | 0.59% | 0 | $0.00 | |
| | CB &S BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $187,492.34 | 0.23% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 2 | $213,600.00 | 0.26% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $99,874.18 | 0.12% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $106,400.00 | 0.13% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $485,320.00 | 0.58% | 0 | $0.00 | |
| | CHEMICAL BANK | 5 | $490,172.61 | 0.59% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | $1,166,501.29 | 1.4% | 0 | $0.00 | |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | $87,894.27 | 0.11% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $94,000.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $93,920.00 | 0.11% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $91,842.70 | 0.11% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $106,400.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $100,100.00 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | $593,150.00 | 0.71% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $303,364.75 | 0.36% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $99,710.59 | 0.12% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 2 | $180,483.24 | 0.22% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $106,622.00 | 0.13% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $89,716.74 | 0.11% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $88,400.00 | 0.11% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $104,000.00 | 0.13% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $88,400.00 | 0.11% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $200,000.00 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $187,397.00 | 0.23% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $93,100.00 | 0.11% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | $191,950.00 | 0.23% | 0 | $0.00 | |

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| | CROGHAN COLONIAL BANK | 1 | $104,000.00 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | $1,287,194.00 | 1.55% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE,INC,A CORPORATION | 1 | $108,525.69 | 0.13% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | $91,223.86 | 0.11% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $102,000.00 | 0.12% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $98,878.27 | 0.12% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | $103,500.00 | 0.12% | 0 | $0.00 | |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $107,700.00 | 0.13% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $110,000.00 | 0.13% | 0 | $0.00 | |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $88,650.93 | 0.11% | 0 | $0.00 | |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $98,886.45 | 0.12% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 5 | $474,380.00 | 0.57% | 0 | $0.00 | |
| | EITZEN STATE BANK | 1 | $97,000.00 | 0.12% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $309,241.97 | 0.37% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 3 | $293,400.00 | 0.35% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 6 | $594,680.87 | 0.72% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | $417,750.00 | 0.5% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $88,000.00 | 0.11% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 2 | $203,775.09 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | $749,317.19 | 0.9% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $290,797.04 | 0.35% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,308,031.46 | 1.57% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $96,000.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $281,492.93 | 0.34% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 8 | $820,565.00 | 0.99% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $285,400.00 | 0.34% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $91,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $95,881.96 | 0.12% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $91,083.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $86,400.00 | 0.1% | 0 | $0.00 | |

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| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $85,800.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $85,400.00 | 0.1% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $387,172.20 | 0.47% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $96,600.00 | 0.12% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $390,400.00 | 0.47% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | $101,890.04 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $96,676.08 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | $89,889.34 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST OKLAHOMA BANK (FI) | 1 | $90,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | $370,533.23 | 0.45% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $380,100.00 | 0.46% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $402,256.63 | 0.48% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $96,773.72 | 0.12% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $103,500.00 | 0.12% | 0 | $0.00 | |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.12% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $95,200.00 | 0.11% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $94,999.00 | 0.11% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $378,209.00 | 0.45% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $94,455.32 | 0.11% | 0 | $0.00 | |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $92,800.00 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $194,000.00 | 0.23% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | $186,394.38 | 0.22% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $85,200.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $310,766.30 | 0.37% | 0 | $0.00 | |
| | GECU | 2 | $201,205.87 | 0.24% | 0 | $0.00 | |

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| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $102,261.24 | 0.12% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $104,000.00 | 0.13% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $104,000.00 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $97,500.00 | 0.12% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $87,750.00 | 0.11% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $108,047.00 | 0.13% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $105,600.00 | 0.13% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $104,000.00 | 0.13% | 0 | $0.00 | |
| | GREATER NEW ORLEANS FCU | 1 | $90,775.76 | 0.11% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 4 | $357,325.00 | 0.43% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $101,000.00 | 0.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $1,377,094.25 | 1.66% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | $176,250.00 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 27 | $2,666,930.13 | 3.21% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $202,500.00 | 0.24% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | $298,915.72 | 0.36% | 0 | $0.00 | |
| | HELENA COMMUNITY CREDIT UNION | 1 | $99,750.00 | 0.12% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $304,681.66 | 0.37% | 0 | $0.00 | |
| | HOME MORTGAGE BANKERS | 1 | $104,500.00 | 0.13% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $394,527.00 | 0.47% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $184,280.51 | 0.22% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $101,250.00 | 0.12% | 0 | $0.00 | |
| | HOMEBANK | 1 | $106,400.00 | 0.13% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | $2,162,611.00 | 2.6% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | $380,850.00 | 0.46% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 8 | $781,925.00 | 0.94% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $299,435.00 | 0.36% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $95,378.44 | 0.11% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $196,600.00 | 0.24% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $98,000.00 | 0.12% | 0 | $0.00 | |
| | HONOR BANK | 1 | $92,800.00 | 0.11% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $110,000.00 | 0.13% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $89,603.24 | 0.11% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $200,064.12 | 0.24% | 0 | $0.00 | |

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| | IBMSECU | 1 | $104,000.00 | 0.13% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $97,375.00 | 0.12% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $95,502.92 | 0.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $90,000.00 | 0.11% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES | 1 | $101,200.00 | 0.12% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | $284,450.00 | 0.34% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $90,000.00 | 0.11% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $182,137.00 | 0.22% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $91,889.45 | 0.11% | 0 | $0.00 | |
| | JOHNSON BANK | 1 | $86,196.30 | 0.1% | 0 | $0.00 | |
| | JSC FCU | 1 | $103,837.00 | 0.12% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $93,471.18 | 0.11% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 21 | $2,082,136.00 | 2.5% | 0 | $0.00 | |
| | KENTUCKY TELCO CREDIT UNION | 1 | $107,733.88 | 0.13% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $192,750.00 | 0.23% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $188,145.44 | 0.23% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $204,552.96 | 0.25% | 0 | $0.00 | |
| | LAND OF LINCOLN CREDIT UNION | 1 | $109,650.00 | 0.13% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $109,760.00 | 0.13% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 6 | $590,100.00 | 0.71% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 2 | $181,133.77 | 0.22% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $99,750.00 | 0.12% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $89,374.09 | 0.11% | 0 | $0.00 | |
| | LIBERTY BANK AND TRUST COMPANY | 1 | $106,500.00 | 0.13% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 2 | $198,883.77 | 0.24% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 5 | $494,700.00 | 0.6% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $85,759.00 | 0.1% | 0 | $0.00 | |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | $86,210.37 | 0.1% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $99,920.00 | 0.12% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $104,000.00 | 0.13% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $92,000.00 | 0.11% | 0 | $0.00 | |

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| | MERRIMACK MORTGAGE COMPANY, LLC | | | | | | |
| | METRO ISLAND MORTGAGE INC | 1 | $86,250.00 | 0.1% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $90,057.19 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $100,800.00 | 0.12% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 6 | $583,467.00 | 0.7% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $100,271.55 | 0.12% | 0 | $0.00 | |
| | MIE FINANCIAL, INC | 1 | $108,366.59 | 0.13% | 0 | $0.00 | |
| | MILEND, INC | 1 | $93,500.00 | 0.11% | 0 | $0.00 | |
| | ML MORTGAGE CORP | 1 | $104,735.27 | 0.13% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $106,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | $91,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $102,609.69 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $204,200.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $90,298.71 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $107,400.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $104,621.26 | 0.13% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $86,069.04 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $586,225.03 | 0.71% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $93,390.22 | 0.11% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $110,000.00 | 0.13% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $86,330.00 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $106,329.00 | 0.13% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $105,000.00 | 0.13% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 4 | $398,830.00 | 0.48% | 0 | $0.00 | |
| | NATIONS RELLIABLE LENDING, LLC | 1 | $101,950.00 | 0.12% | 0 | $0.00 | |
| | NBKC BANK | 2 | $175,230.17 | 0.21% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $317,980.00 | 0.38% | 0 | $0.00 | |
| | NEW WEST LENDING, INC | 1 | $97,970.00 | 0.12% | 0 | $0.00 | |
| | NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $103,078.84 | 0.12% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $92,000.00 | 0.11% | 0 | $0.00 | |
| | NOIC, INC | 1 | $87,059.08 | 0.1% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $100,601.75 | 0.12% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 8 | $749,143.00 | 0.9% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $177,050.00 | 0.21% | 0 | $0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $110,000.00 | 0.13% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | $90,847.44 | 0.11% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $95,064.00 | 0.11% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $98,800.00 | 0.12% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $204,400.00 | 0.25% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $69,620.44 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $92,383.63 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $306,678.98 | 0.37% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $196,497.06 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $93,750.00 | 0.11% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK - WENATCHEE | 1 | $90,965.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $206,205.00 | 0.25% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $94,401.10 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $381,900.00 | 0.46% | 0 | $0.00 | |
| | PFL INC, DBA MARQUEE MORTGAGE | 1 | $91,000.00 | 0.11% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $86,250.00 | 0.1% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $200,136.90 | 0.24% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $95,655.63 | 0.12% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $210,600.00 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $292,700.00 | 0.35% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATON | 1 | $100,028.42 | 0.12% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $93,750.00 | 0.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $93,750.00 | 0.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | $950,046.18 | 1.14% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | $94,400.00 | 0.11% | 0 | $0.00 | |
| | | 3 | $294,700.00 | 0.35% | 0 | $0.00 | |

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| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $194,691.00 | 0.23% | 0 | $0.00 | |
| | R P FUNDING INC | 10 | $1,016,362.56 | 1.22% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | REAL ESTATE FUNDING CORPORATION | 1 | $109,600.00 | 0.13% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $179,274.97 | 0.22% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $200,000.00 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $101,109.43 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $86,134.00 | 0.1% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $98,150.00 | 0.12% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $88,000.00 | 0.11% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $98,000.00 | 0.12% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 5 | $488,200.00 | 0.59% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 13 | $1,220,370.91 | 1.47% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $90,210.00 | 0.11% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $107,500.00 | 0.13% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $101,250.00 | 0.12% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORGAGE COMPANY | 1 | $86,400.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | $1,445,488.00 | 1.74% | 0 | $0.00 | |
| | SEMPER HOME LOANS, INC | 1 | $94,093.95 | 0.11% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $89,903.79 | 0.11% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $190,000.00 | 0.23% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $1,077,194.22 | 1.3% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $102,000.00 | 0.12% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $107,947.32 | 0.13% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $94,034.23 | 0.11% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $104,000.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $97,000.00 | 0.12% | 0 | $0.00 | |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $203,555.75 | 0.24% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $103,500.00 | 0.12% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $102,450.00 | 0.12% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $101,000.00 | 0.12% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $307,790.19 | 0.37% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $199,231.01 | 0.24% | 0 | $0.00 |
| | STEARNS LENDING, LLC | 14 | $1,353,588.19 | 1.63% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $387,620.00 | 0.47% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $91,920.00 | 0.11% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $92,000.00 | 0.11% | 0 | $0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $207,855.00 | 0.25% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $202,250.00 | 0.24% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $393,200.00 | 0.47% | 0 | $0.00 |
| | THE CENTRAL TRUST BANK | 1 | $99,083.54 | 0.12% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | $416,928.36 | 0.5% | 0 | $0.00 |
| | THE MONEY SOURCE INC | 2 | $211,500.00 | 0.25% | 0 | $0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $85,217.96 | 0.1% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $87,889.28 | 0.11% | 0 | $0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $94,888.47 | 0.11% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $100,400.00 | 0.12% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | $104,348.21 | 0.13% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $193,875.00 | 0.23% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $108,613.18 | 0.13% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | $89,237.14 | 0.11% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $310,912.25 | 0.37% | 0 | $0.00 |
| | | 3 | $300,300.00 | 0.36% | 0 | $0.00 |

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| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | | TRUWEST CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $109,000.00 | 0.13% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $701,843.53 | 0.84% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $91,666.97 | 0.11% | 0 | $0.00 | |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.13% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $91,600.00 | 0.11% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $96,000.00 | 0.12% | 0 | $0.00 | |
| | | USLENDING & FINANCE, LTD | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $98,800.00 | 0.12% | 0 | $0.00 | |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $85,284.43 | 0.1% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $99,875.00 | 0.12% | 0 | $0.00 | |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $94,400.00 | 0.11% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $104,070.80 | 0.13% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 1 | $89,828.94 | 0.11% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $97,500.00 | 0.12% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $95,917.26 | 0.12% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $485,274.33 | 0.58% | 0 | $0.00 | |
| | | WESLEND FINANCIAL CORP | 1 | $105,390.00 | 0.13% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $93,103.87 | 0.11% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $102,960.00 | 0.12% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $95,200.00 | 0.11% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $212,735.01 | 0.31% | 0 | $0.00 | |
| **Total** | | | **849** | **$83,125,239.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7M20 | | ABACUS FEDERAL SAVINGS BANK | 1 | $814,000.00 | 0.81% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP (24545) | 1 | $501,149.68 | 0.5% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | $2,278,402.33 | 2.28% | 0 | $0.00 | |

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| | BANK OF AKRON | 3 | $686,400.00 | 0.69% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A | 1 | $181,300.00 | 0.18% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 57 | $17,342,160.66 | 17.34% | 0 | $0.00 | |
| | CAPITAL COMMIUNICATIONS FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.26% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | $892,295.14 | 0.89% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $304,000.00 | 0.3% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $865,434.34 | 0.87% | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $165,261.03 | 0.17% | 0 | $0.00 | |
| | CITIBANK,N.A | 2 | $534,418.19 | 0.53% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,231,852.16 | 1.23% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | $717,000.00 | 0.72% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 3 | $391,450.00 | 0.39% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | $561,713.92 | 0.56% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $851,150.00 | 0.85% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $396,000.00 | 0.4% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 18 | $2,777,205.48 | 2.78% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $416,000.00 | 0.42% | 0 | $0.00 | |
| | EVANS BANK, N.A | 2 | $407,350.00 | 0.41% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,615,829.79 | 1.62% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | $748,135.55 | 0.75% | 0 | $0.00 | |
| | FIRST BANK | 1 | $174,993.44 | 0.17% | 0 | $0.00 | |
| | FIRST NEW YORK FEDERAL CREDIT UNION | 1 | $139,802.74 | 0.14% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $219,677.32 | 0.22% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $477,000.00 | 0.48% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $483,861.99 | 0.48% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $659,422.64 | 0.66% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $856,000.00 | 0.86% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | $5,857,733.36 | 5.86% | 0 | $0.00 | |
| | | 2 | $890,149.00 | 0.89% | 0 | $0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | |
| | HOMESTEAD FUNDING CORP | 32 | $7,696,905.30 | 7.7% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $704,485.92 | 0.7% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 3 | $991,160.00 | 0.99% | 0 | $0.00 | |
| | JET DIRECT FUNDING CORP. - COR | 1 | $357,484.19 | 0.36% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 39 | $7,308,261.01 | 7.31% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $369,000.00 | 0.37% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $261,500.00 | 0.26% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK LLC, A LIMITED L | 1 | $249,294.30 | 0.25% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $399,000.00 | 0.4% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 4 | $2,521,350.00 | 2.52% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $523,467.60 | 0.52% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $305,559.11 | 0.31% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 5 | $1,675,812.21 | 1.68% | 0 | $0.00 | |
| | NBKC BANK | 3 | $1,172,950.00 | 1.17% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 6 | $1,614,464.53 | 1.61% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $410,000.00 | 0.41% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $213,268.48 | 0.21% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 2 | $568,722.43 | 0.57% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | $421,780.00 | 0.42% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 23 | $6,631,153.54 | 6.63% | 0 | $0.00 | |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 3 | $845,000.00 | 0.84% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $179,639.81 | 0.18% | 0 | $0.00 | |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 2 | $705,781.25 | 0.71% | 0 | $0.00 | |
| | TD BANK, N.A | 11 | $2,865,985.04 | 2.87% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $2,073,995.00 | 2.07% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 5 | $1,708,199.91 | 1.71% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | $949,851.27 | 0.95% | 0 | $0.00 | |
| | THOROUGHBRED MORTGAGE | 5 | $1,804,000.00 | 1.8% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 9 | $1,919,922.93 | 1.92% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 12 | $3,774,255.59 | 3.77% | 0 | $0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $569,900.00 | 0.57% | 0 | $0.00 | |

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| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $151,200.00 | 0.15% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 7 | $1,516,075.00 | 1.52% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $385,356.27 | 0.39% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $723,958.09 | 0.72% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | $400,450.00 | 0.38% | 0 | $0.00 | |
| **Total** | | | **373** | **$100,006,337.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7M38 | | ABBEVILLE BUILDING & LOAN | 2 | $671,934.40 | 0.65% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $548,048.62 | 0.53% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | | ALLY BANK | 1 | $180,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $288,390.32 | 0.28% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $410,756.78 | 0.4% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $318,279.91 | 0.31% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 8 | $1,692,337.36 | 1.64% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $360,000.00 | 0.35% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | $266,730.99 | 0.26% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $323,461.07 | 0.31% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $183,931.76 | 0.18% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $260,212.57 | 0.25% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $270,739.82 | 0.26% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $121,953.57 | 0.12% | 0 | $0.00 | |
| | | BANK OF HAWAII | 1 | $184,715.16 | 0.18% | 0 | $0.00 | |
| | | BANK OF HAWAII RETAIL | 1 | $175,694.43 | 0.17% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $243,279.92 | 0.24% | 0 | $0.00 | |
| | | BAY VALLY MORTGAGE GROUP | 1 | $448,471.65 | 0.43% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF ARKANSAS | 1 | $272,736.27 | 0.26% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $330,976.11 | 0.32% | 0 | $0.00 | |

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| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $422,820.49 | 0.41% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $186,000.00 | 0.18% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $186,300.00 | 0.18% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | $8,218,050.84 | 7.94% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $343,441.29 | 0.33% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | $1,300,295.00 | 1.26% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $175,750.00 | 0.17% | 0 | $0.00 | |
| | CHAMPION CREDIT UNION | 1 | $180,000.00 | 0.17% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $199,250.00 | 0.19% | 0 | $0.00 | |
| | CITIBANK,N.A | 2 | $617,488.59 | 0.6% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $21,824.91 | 0.02% | 0 | $0.00 | |
| | CITY BANK AND TRUST, CO | 1 | $282,625.68 | 0.27% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $784,893.75 | 0.76% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $176,454.13 | 0.17% | 0 | $0.00 | |
| | COLFAX BANKING COMPANY | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $191,000.00 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $357,342.30 | 0.35% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $422,219.57 | 0.41% | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $188,163.92 | 0.18% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $539,290.15 | 0.52% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $203,700.00 | 0.2% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY | 1 | $189,736.79 | 0.18% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $189,000.00 | 0.18% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $365,374.07 | 0.35% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $570,234.37 | 0.55% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $249,146.04 | 0.24% | 0 | $0.00 | |
| | ENT CREDIT UNION | 7 | $1,942,818.50 | 1.88% | 0 | $0.00 | |
| | | 5 | $1,381,571.20 | 1.34% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS STATE BANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $638,883.69 | 0.62% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $388,680.68 | 0.38% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $179,086.86 | 0.17% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | $1,067,486.28 | 1.03% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $196,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK | 11 | $2,140,232.00 | 2.07% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | $1,333,250.96 | 1.29% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $568,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $193,181.01 | 0.19% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK, N.A | 1 | $220,557.29 | 0.21% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $181,907.25 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 2 | $490,652.95 | 0.47% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 16 | $5,400,221.37 | 5.22% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $196,324.98 | 0.19% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $341,496.17 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $305,116.75 | 0.29% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $422,078.17 | 0.41% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $328,568.17 | 0.32% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $676,014.13 | 0.65% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $195,207.00 | 0.19% | 0 | $0.00 | |
| | FIRSTAR | 1 | $280,170.35 | 0.27% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $242,737.50 | 0.23% | 0 | $0.00 | |
| | FULL SERVICE MORTGAGE, INC | 1 | $246,769.58 | 0.24% | 0 | $0.00 | |
| | GECU | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $295,126.46 | 0.29% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $654,911.51 | 0.63% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $921,548.40 | 0.89% | 0 | $0.00 | |
| | | 2 | $359,143.73 | 0.35% | 0 | $0.00 | |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | |
| | HERITAGE BANK OF THE OZARKS | 1 | $179,500.00 | 0.17% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 3 | $577,785.64 | 0.56% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | $753,742.63 | 0.73% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 7 | $1,889,422.98 | 1.83% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $175,500.00 | 0.17% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $668,311.18 | 0.65% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | $275,185.49 | 0.27% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $635,690.78 | 0.61% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 3 | $1,012,992.97 | 0.98% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $362,960.00 | 0.35% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $177,650.00 | 0.17% | 0 | $0.00 | |
| | IOWA STATE SAVINGS BANK | 1 | $194,750.00 | 0.19% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $503,351.56 | 0.49% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $269,335.05 | 0.26% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $570,272.78 | 0.55% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 7 | $2,338,955.70 | 2.26% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $386,205.00 | 0.37% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,334,477.97 | 1.29% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $1,077,828.85 | 1.04% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $762,650.00 | 0.74% | 0 | $0.00 | |
| | LENDA, INC | 1 | $322,006.31 | 0.31% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $185,250.00 | 0.18% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.18% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $178,600.00 | 0.17% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $196,788.45 | 0.19% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $263,129.93 | 0.25% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $383,614.53 | 0.37% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED, LLC, A LIMITED | 1 | $340,990.71 | 0.33% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $406,669.36 | 0.39% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $336,319.28 | 0.33% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $347,000.00 | 0.34% | 0 | $0.00 | |
| | NBKC BANK | 2 | $570,252.73 | 0.55% | 0 | $0.00 | |
| | NEXBANK SSB | 2 | $869,823.06 | 0.84% | 0 | $0.00 | |

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| | NORTHPOINTE BANK | 1 | $354,635.25 | 0.34% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $248,265.16 | 0.24% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,042,970.10 | 1.01% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $199,000.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $361,916.00 | 0.35% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $366,913.59 | 0.35% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $182,470.00 | 0.18% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $795,147.79 | 0.77% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 5 | $1,443,275.36 | 1.4% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $255,944.09 | 0.25% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $429,081.92 | 0.41% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $195,780.00 | 0.19% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $413,747.94 | 0.4% | 0 | $0.00 | |
| | PREGRESS BANK & TRUST | 1 | $319,055.62 | 0.31% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $348,944.03 | 0.34% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,260,427.16 | 1.22% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $259,880.70 | 0.25% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 4 | $1,577,191.41 | 1.52% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $292,534.12 | 0.28% | 0 | $0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $280,250.00 | 0.27% | 0 | $0.00 | |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | $962,341.73 | 0.93% | 0 | $0.00 | |
| | RED RIVER BANK (32640) | 1 | $330,178.58 | 0.32% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $194,456.67 | 0.19% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | $443,145.34 | 0.43% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $182,651.69 | 0.18% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $187,500.00 | 0.18% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 1 | $500,234.02 | 0.48% | 0 | $0.00 | |
| | RTN FEDERAL CREDIT UNION | 1 | $198,092.52 | 0.19% | 0 | $0.00 | |
| | RUHL MORTGAGE INC | 1 | $232,063.11 | 0.22% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 2 | $888,961.66 | 0.86% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $573,547.39 | 0.55% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $245,321.60 | 0.24% | 0 | $0.00 | |
| | STAR ONE CREDIT UNION | 1 | $405,150.79 | 0.39% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $243,876.92 | 0.24% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 3 | $887,508.72 | 0.86% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $331,988.06 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SUMMIT FUNDING, INC | 1 | $438,701.49 | 0.42% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 2 | $351,700.00 | 0.34% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $180,000.00 | 0.17% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 8 | $2,445,419.23 | 2.36% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $196,145.73 | 0.19% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $201,514.87 | 0.19% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $610,193.89 | 0.59% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $196,248.92 | 0.19% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | UMPQUA BANK A STATE CHARTERED BANK | 2 | $419,045.19 | 0.41% | 0 | $0.00 | |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $296,123.51 | 0.29% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $191,324.00 | 0.18% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $179,455.00 | 0.17% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $338,290.54 | 0.33% | 0 | $0.00 | |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | $446,677.89 | 0.43% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 1 | $204,894.58 | 0.2% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 17 | $5,159,831.87 | 4.99% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $336,501.38 | 0.33% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $789,015.42 | 0.76% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | $1,524,381.72 | 1.47% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | $375,900.00 | 0.36% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED | 1 | $191,990.40 | 0.19% | 0 | $0.00 | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | $188,000.00 | 0.18% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $543,369.36 | 0.53% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC | 1 | $416,589.23 | 0.4% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $191,575.00 | 0.19% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 3 | $825,466.08 | 0.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,603,392.21 | 1.55% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $182,188.50 | 0.18% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $365,518.10 | 0.35% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $204,243.46 | 0.2% | 0 | $0.00 | |
| | | Unavailable | 1 | $264,164.68 | 0.25% | 0 | $0.00 | |
| **Total** | | | **377** | **$103,439,119.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7M46 | | ACADEMY MORTGAGE CORPORATION | 2 | $215,925.00 | 0.48% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $86,200.00 | 0.19% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $85,750.00 | 0.19% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $97,500.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $202,350.00 | 0.45% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $102,820.00 | 0.23% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $102,000.00 | 0.22% | 0 | $0.00 | |
| | | AVAILA BANK | 1 | $86,355.00 | 0.19% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 2 | $209,880.02 | 0.46% | 0 | $0.00 | |
| | | BANK MUTUAL | 2 | $207,500.00 | 0.46% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 2 | $196,150.00 | 0.43% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $105,219.00 | 0.23% | 0 | $0.00 | |
| | | BANK SNB ISAOA | 1 | $108,000.00 | 0.24% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $99,000.00 | 0.22% | 0 | $0.00 | |
| | | BELL BANK | 1 | $101,750.00 | 0.22% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.23% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $205,000.00 | 0.45% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF ARKANSAS | 1 | $104,800.00 | 0.23% | 0 | $0.00 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 2 | $205,603.00 | 0.45% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $200,395.00 | 0.44% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $108,000.00 | 0.24% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $90,250.00 | 0.2% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $98,480.00 | 0.22% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $96,000.00 | 0.21% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $98,200.00 | 0.22% | 0 | $0.00 | |
| | CENTRAL BANK OF BRANSON | 1 | $93,468.12 | 0.21% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $96,900.00 | 0.21% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $109,600.00 | 0.24% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $95,000.00 | 0.21% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $88,350.00 | 0.19% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $199,500.00 | 0.44% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $189,875.00 | 0.42% | 0 | $0.00 | |
| | CHEMICAL BANK BYRON CENTER | 1 | $89,870.33 | 0.2% | 0 | $0.00 | |
| | CHEMICAL BANK HALE | 1 | $109,900.00 | 0.24% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $204,344.00 | 0.45% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | $104,000.00 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $100,880.00 | 0.22% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $102,550.00 | 0.23% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $104,500.00 | 0.23% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $98,250.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $103,853.46 | 0.23% | 0 | $0.00 | |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | $85,600.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $107,900.00 | 0.24% | 0 | $0.00 | |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $89,725.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 3 | $315,700.00 | 0.7% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $95,000.00 | 0.21% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $93,944.00 | 0.21% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 3 | $290,526.16 | 0.64% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $87,000.00 | 0.19% | 0 | $0.00 | |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $104,760.00 | 0.23% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $92,250.00 | 0.2% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $299,100.00 | 0.66% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $288,990.00 | 0.64% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $104,090.00 | 0.23% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $207,040.00 | 0.46% | 0 | $0.00 | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | $201,845.00 | 0.44% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $109,900.00 | 0.24% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $189,650.00 | 0.42% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $106,261.00 | 0.23% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $369,643.00 | 0.81% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 1 | $99,760.10 | 0.22% | 0 | $0.00 | |
| | EVANS BANK, N.A | 2 | $188,400.00 | 0.42% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $1,550,123.20 | 3.42% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $108,000.00 | 0.24% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $99,855.91 | 0.22% | 0 | $0.00 | |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | $88,000.00 | 0.19% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $526,930.81 | 1.16% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $102,000.00 | 0.22% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $306,800.00 | 0.68% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $199,000.00 | 0.44% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $217,800.00 | 0.48% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 1 | $108,775.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $95,095.00 | 0.21% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $105,300.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $98,700.00 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $493,400.00 | 1.09% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $85,600.00 | 0.19% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $209,250.00 | 0.46% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $98,910.00 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $109,362.12 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $98,900.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $101,200.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $705,325.00 | 1.55% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $99,855.61 | 0.22% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 1 | $93,600.00 | 0.21% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $104,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST SERVICE BANK | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $85,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 2 | $209,600.00 | 0.46% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $415,109.74 | 0.92% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $396,050.00 | 0.87% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $90,250.00 | 0.2% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $109,400.00 | 0.24% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $86,815.00 | 0.19% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $102,150.00 | 0.23% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $196,000.00 | 0.43% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $208,705.00 | 0.46% | 0 | $0.00 | |
| | GECU | 1 | $102,820.00 | 0.23% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $88,000.00 | 0.19% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $94,100.00 | 0.21% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $89,219.67 | 0.2% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $109,000.00 | 0.24% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $207,125.00 | 0.46% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $102,320.00 | 0.23% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $103,500.00 | 0.23% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | $194,638.00 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 1 | $99,750.00 | 0.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $109,250.00 | 0.24% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $98,200.00 | 0.22% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $98,940.00 | 0.22% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $93,520.00 | 0.21% | 0 | $0.00 | |
| | HIDDEN RIVER CREDIT UNION | 1 | $97,500.00 | 0.21% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSY | 1 | $105,775.75 | 0.23% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $104,400.00 | 0.23% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $102,400.00 | 0.23% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $216,000.00 | 0.48% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $108,750.00 | 0.24% | 0 | $0.00 | |
| | HOMEOWNERS ADVANTAGE | 1 | $88,065.00 | 0.19% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE A LIMI | 1 | $105,000.00 | 0.23% | 0 | $0.00 | |
| | HOMESTREET BANK | 7 | $685,765.20 | 1.51% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $109,600.00 | 0.24% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 2 | $198,575.85 | 0.44% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $303,578.08 | 0.67% | 0 | $0.00 | |
| | IBMSECU | 1 | $93,000.00 | 0.21% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $89,592.81 | 0.2% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $94,982.95 | 0.21% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $208,900.00 | 0.46% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $96,500.00 | 0.21% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $95,000.00 | 0.21% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $88,800.00 | 0.2% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $92,400.00 | 0.2% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $202,320.00 | 0.45% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $96,000.00 | 0.21% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $90,000.00 | 0.2% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | $184,141.59 | 0.41% | 0 | $0.00 | |
| | KALSEE CREDIT UNION | 1 | $96,000.00 | 0.21% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 7 | $659,625.00 | 1.45% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 3 | $284,100.00 | 0.63% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $290,150.00 | 0.64% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |

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| | LANDMARK CREDIT UNION | 6 | $570,800.00 | 1.26% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $109,689.49 | 0.24% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $95,000.00 | 0.21% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | MARINE BANK | 3 | $276,500.00 | 0.61% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $93,000.00 | 0.21% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $107,809.86 | 0.24% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $104,000.00 | 0.23% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | MERCHANTS & PLANTERS BANK | 1 | $88,000.00 | 0.19% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $98,400.00 | 0.22% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $85,700.00 | 0.19% | 0 | $0.00 | |
| | MICHIGAN LEGACY CREDIT UNION | 1 | $85,500.00 | 0.19% | 0 | $0.00 | |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $90,320.00 | 0.2% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $201,000.00 | 0.44% | 0 | $0.00 | |
| | MINNCO CREDIT UNION | 1 | $108,000.00 | 0.24% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $86,011.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $100,800.00 | 0.22% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $95,300.00 | 0.21% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $89,080.00 | 0.2% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 2 | $191,500.00 | 0.42% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $99,859.10 | 0.22% | 0 | $0.00 | |
| | NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY | 1 | $107,398.46 | 0.24% | 0 | $0.00 | |
| | NORTHEAST SECURITY BANK | 1 | $97,000.00 | 0.21% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $94,000.00 | 0.21% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $198,100.29 | 0.44% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | NOVATION CREDIT UNION | 1 | $105,000.00 | 0.23% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $97,200.00 | 0.21% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $104,500.00 | 0.23% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $206,000.00 | 0.45% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $109,000.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | OOSTBURG STATE BANK | 1 | $105,600.00 | 0.23% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $312,100.00 | 0.69% | 0 | $0.00 | |
| | PARKER COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 4 | $401,491.66 | 0.89% | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $289,050.00 | 0.64% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $101,000.00 | 0.22% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $105,000.00 | 0.23% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $90,000.00 | 0.2% | 0 | $0.00 | |
| | PIMA FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.23% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $96,000.00 | 0.21% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $109,125.00 | 0.24% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $109,600.00 | 0.24% | 0 | $0.00 | |
| | PREMIER BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $105,000.00 | 0.23% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $194,954.00 | 0.43% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $197,250.00 | 0.43% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $87,300.00 | 0.19% | 0 | $0.00 | |
| | PROVIDENCE BANK & TRUST | 1 | $90,000.00 | 0.2% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $101,159.00 | 0.22% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $207,055.05 | 0.46% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $98,000.00 | 0.22% | 0 | $0.00 | |
| | RB MORTGAGE, LLC | 1 | $92,150.00 | 0.2% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $106,530.11 | 0.23% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $99,855.91 | 0.22% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $401,510.00 | 0.89% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 3 | $318,300.00 | 0.7% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $308,659.00 | 0.68% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $185,200.00 | 0.41% | 0 | $0.00 | |
| | ROYAL BANK | 2 | $198,960.00 | 0.44% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $400,100.00 | 0.88% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $89,000.00 | 0.2% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $103,462.32 | 0.23% | 0 | $0.00 | |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $207,095.00 | 0.46% | 0 | $0.00 | |
| | SAC FEDERAL CREDIT UNION | 1 | $107,691.50 | 0.24% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $319,500.00 | 0.7% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $107,747.97 | 0.24% | 0 | $0.00 | |
| | SEAMEN'S BANK | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $207,300.00 | 0.46% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $190,000.00 | 0.42% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $108,000.00 | 0.24% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $206,200.00 | 0.45% | 0 | $0.00 | |
| | SOUTH STATE BANK | 7 | $715,250.00 | 1.58% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $86,250.00 | 0.19% | 0 | $0.00 | |
| | ST CLAIR COUNTY STATE BANK | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $185,000.00 | 0.41% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $107,695.14 | 0.24% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 2 | $215,670.00 | 0.48% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $93,368.26 | 0.21% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $383,620.00 | 0.85% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $108,715.00 | 0.24% | 0 | $0.00 | |
| | SUN FEDERAL CREDIT UNION | 1 | $90,449.65 | 0.2% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 6 | $570,400.00 | 1.26% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $101,850.00 | 0.22% | 0 | $0.00 | |
| | TD BANK, N.A | 4 | $415,945.00 | 0.92% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $105,000.00 | 0.23% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $92,720.00 | 0.2% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $99,852.00 | 0.22% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $106,700.00 | 0.24% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 2 | $200,000.00 | 0.44% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $289,350.00 | 0.64% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $101,250.00 | 0.22% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $99,000.00 | 0.22% | 0 | $0.00 | |
| | TROY BANK AND TRUST | 1 | $98,854.16 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $107,200.00 | 0.24% | 0 | $0.00 | |
| | | TWO RIVERS BANK & TRUST | 1 | $105,626.00 | 0.23% | 0 | $0.00 | |
| | | ULSTER SAVINGS BANK | 1 | $87,000.00 | 0.19% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP DBA, VLOAN | 1 | $105,000.00 | 0.23% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $357,300.00 | 0.79% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 3 | $307,052.94 | 0.68% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | $303,355.91 | 0.67% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $99,606.28 | 0.22% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $102,100.00 | 0.23% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 5 | $492,700.00 | 1.09% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $103,809.68 | 0.23% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $103,693.00 | 0.23% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $172,700.00 | 0.38% | 0 | $0.00 | |
| | | WESTFIELD BANK FSB | 1 | $106,000.00 | 0.23% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $105,647.56 | 0.23% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $95,060.00 | 0.21% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | | Unavailable | 1 | $100,000.00 | 0.19% | 0 | $0.00 | |
| **Total** | | | **455** | **$45,361,924.78** | **100%** | **0** | **$0.00** | |
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| 3140Q7M53 | | ACADEMY MORTGAGE CORPORATION | 8 | $1,093,756.67 | 1.21% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $281,120.00 | 0.31% | 0 | $0.00 | |
| | | ALLY CAPITAL CORP | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $296,300.00 | 0.33% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $841,000.00 | 0.93% | 0 | $0.00 | |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $132,175.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $132,998.18 | 0.15% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | $144,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | $135,160.00 | 0.15% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $522,480.00 | 0.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL, INC | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $128,069.30 | 0.14% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | ARVEST BANK | 4 | $579,350.00 | 0.64% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $142,500.00 | 0.16% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $140,800.00 | 0.16% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $149,150.00 | 0.17% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $145,000.00 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $420,250.00 | 0.47% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $144,000.00 | 0.16% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $133,000.00 | 0.15% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $130,850.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $561,386.35 | 0.62% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $132,975.00 | 0.15% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $294,375.00 | 0.33% | 0 | $0.00 | |
| | BAY AREA CREDIT UNION | 1 | $145,500.00 | 0.16% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $282,800.00 | 0.31% | 0 | $0.00 | |
| | BELL BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $288,400.00 | 0.32% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $288,000.00 | 0.32% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $273,200.00 | 0.3% | 0 | $0.00 | |
| | BROKAW CREDIT UNION | 1 | $127,500.00 | 0.14% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $140,000.00 | 0.16% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $144,500.00 | 0.16% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.15% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $280,900.00 | 0.31% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $134,400.00 | 0.15% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $144,000.00 | 0.16% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $145,000.00 | 0.16% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $137,750.00 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $410,750.00 | 0.46% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $289,892.05 | 0.32% | 0 | $0.00 | |
| | CHEMICAL BANK GAYLORD MAIN | 1 | $138,000.00 | 0.15% | 0 | $0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | $131,000.00 | 0.15% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.16% | 0 | $0.00 | |
| | CITIBANK,N.A | 1 | $133,798.18 | 0.15% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 3 | $405,679.00 | 0.45% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $134,719.91 | 0.15% | 0 | $0.00 | |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $144,900.00 | 0.16% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $136,000.00 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $427,150.00 | 0.47% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $258,924.67 | 0.29% | 0 | $0.00 | |
| | COMMERCE BANK | 3 | $420,100.00 | 0.47% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $139,500.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $134,106.49 | 0.15% | 0 | $0.00 | |
| | COMMUNITY BANK OF MARSHALL, A CORPO | 1 | $126,912.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $137,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $139,500.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $290,000.00 | 0.32% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 4 | $552,944.79 | 0.61% | 0 | $0.00 | |
| | CONGRESSIONAL BANK | 1 | $135,799.65 | 0.15% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $149,763.64 | 0.17% | 0 | $0.00 | |
| | CORTRUST MORTGAGE | 1 | $132,050.00 | 0.15% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $140,000.00 | 0.16% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $273,906.12 | 0.3% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | $279,650.00 | 0.31% | 0 | $0.00 | |
| | CRESCOM BANK | 1 | $149,900.00 | 0.17% | 0 | $0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.16% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $139,900.00 | 0.16% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $131,700.00 | 0.15% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $139,920.00 | 0.16% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $293,500.00 | 0.33% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $422,559.00 | 0.47% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $281,135.00 | 0.31% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $406,840.00 | 0.45% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $429,047.00 | 0.48% | 0 | $0.00 | |

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| | DUPACO COMMUNITY CREDIT UNION | 2 | $279,857.27 | 0.31% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | $277,395.00 | 0.31% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $287,600.00 | 0.32% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $280,000.00 | 0.31% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $135,120.00 | 0.15% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $145,000.00 | 0.16% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 1 | $143,283.87 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | $3,261,890.94 | 3.62% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $149,600.00 | 0.17% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $149,788.65 | 0.17% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $143,376.83 | 0.16% | 0 | $0.00 | |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $147,250.00 | 0.16% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $139,000.00 | 0.15% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $280,000.00 | 0.31% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $693,465.27 | 0.77% | 0 | $0.00 | |
| | FIMI, INC | 1 | $138,400.00 | 0.15% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 7 | $1,013,457.93 | 1.12% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $561,980.00 | 0.62% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $136,800.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK | 2 | $297,791.47 | 0.33% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $426,538.90 | 0.47% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $127,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $147,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $685,520.00 | 0.76% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 3 | $436,920.86 | 0.48% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $140,125.00 | 0.16% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $544,050.00 | 0.6% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $142,299.21 | 0.16% | 0 | $0.00 | |
| | | 1 | $147,791.47 | 0.16% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | | | | | | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $135,682.22 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $135,850.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $964,775.00 | 1.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $284,243.33 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WASECA | 1 | $135,200.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $127,075.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | $131,920.00 | 0.15% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $146,470.00 | 0.16% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $137,750.00 | 0.15% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 1 | $132,900.00 | 0.15% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $131,100.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $141,550.00 | 0.16% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $699,290.77 | 0.78% | 0 | $0.00 | |
| | FIRSTBANK | 5 | $715,005.00 | 0.79% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $136,600.00 | 0.15% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $416,275.00 | 0.46% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $142,500.00 | 0.16% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC | 2 | $283,000.00 | 0.31% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $140,000.00 | 0.16% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $275,500.00 | 0.31% | 0 | $0.00 | |
| | FULTON BANK, N.A | 2 | $291,850.00 | 0.32% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $688,440.00 | 0.76% | 0 | $0.00 | |
| | GECU | 1 | $130,741.49 | 0.14% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $143,600.00 | 0.16% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $435,200.00 | 0.48% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $292,000.00 | 0.32% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $146,000.00 | 0.16% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 4 | $551,900.00 | 0.61% | 0 | $0.00 | |
| | GUARANTY BANK | 1 | $139,500.00 | 0.15% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $140,100.00 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 10 | $1,390,050.00 | 1.54% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $124,848.80 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HARBORONE BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | $148,800.00 | 0.17% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $133,000.00 | 0.15% | 0 | $0.00 | |
| | HERITAGE BANK OF THE OZARKS | 2 | $275,000.00 | 0.3% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.15% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS | 1 | $131,100.00 | 0.15% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $142,776.69 | 0.16% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $437,570.00 | 0.49% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $131,306.27 | 0.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $411,990.00 | 0.46% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $139,010.00 | 0.15% | 0 | $0.00 | |
| | HOMESTREET BANK | 22 | $3,076,639.19 | 3.41% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | $817,008.91 | 0.91% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $137,537.08 | 0.15% | 0 | $0.00 | |
| | IBMSECU | 1 | $129,010.00 | 0.14% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.16% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $408,819.65 | 0.45% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $290,580.71 | 0.32% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $405,485.00 | 0.45% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | $573,025.00 | 0.64% | 0 | $0.00 | |
| | ILLINOIS STATE CREDIT UNION | 1 | $127,000.00 | 0.14% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $142,025.00 | 0.16% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $262,750.00 | 0.29% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $291,700.00 | 0.32% | 0 | $0.00 | |
| | JACKSON COUNTY BANK | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $139,302.78 | 0.15% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $143,101.00 | 0.16% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | $837,500.00 | 0.93% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $138,459.23 | 0.15% | 0 | $0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.16% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.14% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 9 | $1,261,265.00 | 1.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $138,225.00 | 0.15% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $552,900.00 | 0.61% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $656,700.00 | 0.73% | 0 | $0.00 | |
| | LEADER MORTGAGE | 1 | $137,750.00 | 0.15% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $147,600.00 | 0.16% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $143,100.00 | 0.16% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $144,191.94 | 0.16% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $134,809.78 | 0.15% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $136,000.00 | 0.15% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST CO | 1 | $145,400.00 | 0.16% | 0 | $0.00 | |
| | MARINE BANK | 1 | $139,950.00 | 0.16% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $139,650.00 | 0.15% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $131,920.00 | 0.15% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $264,320.00 | 0.29% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $138,500.00 | 0.15% | 0 | $0.00 | |
| | MERCANTILE BANK | 2 | $266,295.00 | 0.3% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $144,000.00 | 0.16% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $133,041.72 | 0.15% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $132,812.61 | 0.15% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 2 | $283,750.00 | 0.31% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $127,100.00 | 0.14% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $126,100.00 | 0.14% | 0 | $0.00 | |
| | MK LENDING CORP | 1 | $149,783.88 | 0.17% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $141,638.95 | 0.16% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $149,150.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $289,520.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | $131,912.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $442,405.00 | 0.49% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $146,000.00 | 0.16% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $135,200.00 | 0.15% | 0 | $0.00 | |
| | NBKC BANK | 2 | $289,625.00 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $141,500.00 | 0.16% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP | 1 | $148,560.62 | 0.16% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $128,000.00 | 0.14% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $127,500.00 | 0.14% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $129,700.00 | 0.14% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $136,000.00 | 0.15% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $275,854.90 | 0.31% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $142,000.00 | 0.16% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $417,745.00 | 0.46% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $131,250.00 | 0.15% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $274,300.00 | 0.3% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $131,500.00 | 0.15% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $143,970.00 | 0.16% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $435,859.14 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $270,050.00 | 0.3% | 0 | $0.00 | |
| | PARKER COMMUNITY CREDIT UNION | 2 | $277,120.00 | 0.31% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $283,320.00 | 0.31% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $134,200.00 | 0.15% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $131,000.00 | 0.15% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $146,205.00 | 0.16% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $140,800.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $413,443.00 | 0.46% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $299,000.00 | 0.33% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $126,600.00 | 0.14% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $293,075.63 | 0.33% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $136,000.00 | 0.15% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $280,500.00 | 0.31% | 0 | $0.00 | |
| | PLATTE VALLEY BANK - WY | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $138,320.00 | 0.15% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $140,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $128,000.00 | 0.14% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $571,950.00 | 0.63% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $143,000.00 | 0.16% | 0 | $0.00 | |
| | PS BANK | 1 | $132,000.00 | 0.15% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $141,096.41 | 0.16% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 7 | $986,389.00 | 1.09% | 0 | $0.00 | |
| | PYRAMAX BANK FSB | 1 | $130,000.00 | 0.14% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $146,200.00 | 0.16% | 0 | $0.00 | |
| | RCB BANK | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $298,200.00 | 0.33% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $286,605.86 | 0.32% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | $280,000.00 | 0.31% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $275,793.00 | 0.31% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $267,750.00 | 0.3% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $145,000.00 | 0.16% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $147,300.00 | 0.16% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $289,400.00 | 0.32% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $688,268.00 | 0.76% | 0 | $0.00 | |
| | S&T BANK | 1 | $133,475.00 | 0.15% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $130,810.92 | 0.15% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $415,561.76 | 0.46% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $144,000.00 | 0.16% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $135,000.00 | 0.15% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $130,400.00 | 0.14% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $132,800.00 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $284,797.38 | 0.32% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $145,754.00 | 0.16% | 0 | $0.00 | |
| | SOUTH STATE BANK | 4 | $556,300.00 | 0.62% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 3 | $411,600.00 | 0.46% | 0 | $0.00 | |
| | SPE FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.16% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 3 | $421,207.00 | 0.47% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $137,505.98 | 0.15% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $703,629.08 | 0.78% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $289,403.00 | 0.32% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 9 | $1,300,190.00 | 1.44% | 0 | $0.00 | |

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| | SUMMIT COMMUNITY BANK | 1 | $126,936.84 | 0.14% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 5 | $690,500.00 | 0.77% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 3 | $425,600.00 | 0.47% | 0 | $0.00 | |
| | SWBC MORTGAGE CORP | 1 | $130,000.00 | 0.14% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $560,727.00 | 0.62% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $138,400.00 | 0.15% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | $137,750.00 | 0.15% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $149,100.00 | 0.17% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $143,300.00 | 0.16% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF AVA | 1 | $135,700.00 | 0.15% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $140,700.00 | 0.16% | 0 | $0.00 | |
| | THE PRIVATE BANK AND TRUST CO | 1 | $128,219.09 | 0.14% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $284,000.00 | 0.31% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $129,150.00 | 0.14% | 0 | $0.00 | |
| | TIMBERWOOD BANK | 1 | $129,000.00 | 0.14% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $277,550.00 | 0.31% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | $284,750.00 | 0.32% | 0 | $0.00 | |
| | TRUE SKY CREDIT UNION | 1 | $135,000.00 | 0.15% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $135,000.00 | 0.15% | 0 | $0.00 | |
| | TUCKER MORTGAGE LLC | 1 | $148,675.00 | 0.16% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 2 | $288,000.00 | 0.32% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $131,000.00 | 0.15% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $415,568.00 | 0.46% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $278,600.00 | 0.31% | 0 | $0.00 | |
| | UNITED BANK | 1 | $144,000.00 | 0.16% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $142,800.00 | 0.16% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP | 1 | $148,500.00 | 0.16% | 0 | $0.00 | |
| | UNITEDONE CREDIT UNION | 1 | $129,438.00 | 0.14% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $137,497.13 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $279,000.00 | 0.31% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $148,575.88 | 0.16% | 0 | $0.00 | |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARATERE | 1 | $139,299.01 | 0.15% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $128,000.00 | 0.14% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $147,250.00 | 0.16% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $143,440.00 | 0.16% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $409,694.69 | 0.45% | 0 | $0.00 | |
| | | VIBE CREDIT UNION | 1 | $145,000.00 | 0.16% | 0 | $0.00 | |
| | | WANIGAS CREDIT UNION | 1 | $134,425.00 | 0.15% | 0 | $0.00 | |
| | | WATERFORD BANK, NA | 1 | $149,600.00 | 0.17% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 2 | $276,770.00 | 0.31% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE, LP, A LIMITED | 1 | $140,300.56 | 0.16% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 6 | $812,433.00 | 0.9% | 0 | $0.00 | |
| | | WEST GATE BANK | 3 | $409,570.00 | 0.45% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 2 | $278,250.00 | 0.31% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $140,000.00 | 0.16% | 0 | $0.00 | |
| | | WESTERN BANK | 1 | $138,000.00 | 0.15% | 0 | $0.00 | |
| | | WHITAKER BANK, INC | 1 | $140,250.00 | 0.16% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $149,688.66 | 0.17% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $136,500.00 | 0.15% | 0 | $0.00 | |
| | | WMS SERIES LLC | 3 | $411,378.36 | 0.46% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $141,091.84 | 0.16% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $150,000.00 | 0.17% | 0 | $0.00 | |
| | | Unavailable | 2 | $273,796.70 | 0.23% | 0 | $0.00 | |
| **Total** | | | **645** | **$90,174,309.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7M61 | | ABERDEEN PROVING GROUND FCU | 1 | $151,901.34 | 0.12% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $2,796,492.00 | 2.24% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $162,300.75 | 0.13% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $157,000.00 | 0.13% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $172,500.00 | 0.14% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $487,300.00 | 0.39% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $157,625.00 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICA FIRST CU | 1 | $168,071.84 | 0.13% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $502,705.92 | 0.4% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST | 1 | $154,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $324,425.00 | 0.26% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $174,240.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | $162,000.00 | 0.13% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $164,500.00 | 0.13% | 0 | $0.00 | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | $166,000.00 | 0.13% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $163,667.52 | 0.13% | 0 | $0.00 | |
| | ARIZONA BANK & TRUST | 2 | $325,000.00 | 0.26% | 0 | $0.00 | |
| | ARVEST BANK | 7 | $1,120,583.00 | 0.9% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $321,180.00 | 0.26% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $156,700.00 | 0.13% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $158,850.00 | 0.13% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | $968,028.26 | 0.77% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $651,840.35 | 0.52% | 0 | $0.00 | |
| | AZURA CREDIT UNION | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $478,400.00 | 0.38% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $164,255.00 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $167,920.00 | 0.13% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $175,000.00 | 0.14% | 0 | $0.00 | |
| | BANNER BANK | 2 | $310,910.00 | 0.25% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $488,000.00 | 0.39% | 0 | $0.00 | |
| | BELL BANK | 3 | $510,790.00 | 0.41% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $174,500.00 | 0.14% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $162,000.00 | 0.13% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | $484,763.00 | 0.39% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | $641,788.00 | 0.51% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 3 | $498,100.00 | 0.4% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $1,304,366.00 | 1.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BUSEY BANK | 1 | $172,900.00 | 0.14% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $330,220.00 | 0.26% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $505,506.41 | 0.4% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $169,000.00 | 0.14% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $151,200.00 | 0.12% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $150,083.44 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $328,500.00 | 0.26% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK | 1 | $151,200.00 | 0.12% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $164,700.00 | 0.13% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $153,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $161,020.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $329,650.00 | 0.26% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 6 | $979,714.00 | 0.78% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $169,100.00 | 0.14% | 0 | $0.00 | |
| | CHEAHA BANK | 1 | $173,500.00 | 0.14% | 0 | $0.00 | |
| | CHEMICAL BANK ALLENDALE | 1 | $159,200.00 | 0.13% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $492,956.50 | 0.39% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $154,781.60 | 0.12% | 0 | $0.00 | |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $173,599.51 | 0.14% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $321,844.62 | 0.26% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $157,728.12 | 0.13% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $173,000.00 | 0.14% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $164,350.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $164,570.79 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $162,000.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $168,300.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $1,436,329.97 | 1.15% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $483,050.00 | 0.39% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $155,230.00 | 0.12% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $172,500.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE BANK | 2 | $342,500.00 | 0.27% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $473,960.00 | 0.38% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | |
| | CONNEXUS CREDIT UNION | 1 | $161,500.00 | 0.13% | 0 | $0.00 | |
| | CONSOLIDATED FUNDING CORP | 1 | $159,300.00 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $157,962.77 | 0.13% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | $174,742.19 | 0.14% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 4 | $638,400.00 | 0.51% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $155,200.00 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | $164,544.55 | 0.13% | 0 | $0.00 | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $154,000.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $334,840.54 | 0.27% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $647,259.45 | 0.52% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $331,989.00 | 0.27% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $323,358.39 | 0.26% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $150,320.00 | 0.12% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $157,900.00 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $508,764.41 | 0.41% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | $966,888.00 | 0.77% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $153,000.00 | 0.12% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $164,250.00 | 0.13% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $342,950.00 | 0.27% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | $329,600.00 | 0.26% | 0 | $0.00 | |
| | ENT CREDIT UNION | 1 | $164,334.80 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $334,400.00 | 0.27% | 0 | $0.00 | |
| | EQUITY BANK | 1 | $169,000.00 | 0.14% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $167,200.00 | 0.13% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $477,475.07 | 0.38% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | $163,760.00 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $174,734.48 | 0.14% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION | 1 | $174,257.12 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $154,400.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | $5,373,170.66 | 4.3% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | $317,452.19 | 0.25% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $499,000.00 | 0.4% | 0 | $0.00 | |
| | FEDERAL HOME LOAN BANK | 1 | $169,000.00 | 0.14% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $151,050.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | $1,803,654.69 | 1.44% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 7 | $1,142,842.13 | 0.91% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $971,620.00 | 0.78% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANK | 6 | $978,255.45 | 0.78% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $164,640.00 | 0.13% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $165,890.95 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $157,200.00 | 0.13% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $167,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $157,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $324,376.00 | 0.26% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $669,200.00 | 0.54% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN FAIRFIELD | 1 | $151,200.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | $2,079,044.52 | 1.66% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $173,600.00 | 0.14% | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $164,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU | 1 | $158,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $157,777.38 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES MO | 1 | $165,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 2 | $328,600.00 | 0.26% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $501,584.35 | 0.4% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $646,000.00 | 0.52% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | $1,142,556.52 | 0.91% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |

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| | FRANKENMUTH CREDIT UNION | 1 | $163,500.00 | 0.13% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 2 | $334,000.00 | 0.27% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $161,500.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $1,613,035.07 | 1.29% | 0 | $0.00 | |
| | GECU | 3 | $497,295.25 | 0.4% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | $167,131.00 | 0.13% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $164,827.60 | 0.13% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $155,200.00 | 0.12% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $166,250.00 | 0.13% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $172,737.00 | 0.14% | 0 | $0.00 | |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $161,500.00 | 0.13% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $159,600.00 | 0.13% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $171,350.00 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $324,475.00 | 0.26% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 16 | $2,657,587.80 | 2.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $347,129.02 | 0.28% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 2 | $330,400.00 | 0.26% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $155,900.00 | 0.12% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | $171,956.35 | 0.14% | 0 | $0.00 | |
| | HOME BANK N.A | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $321,750.00 | 0.26% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 7 | $1,137,620.00 | 0.91% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 3 | $478,651.60 | 0.38% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $150,088.22 | 0.12% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,143,680.99 | 0.91% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $329,200.00 | 0.26% | 0 | $0.00 | |
| | HOMESTREET BANK | 29 | $4,795,665.43 | 3.84% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 2 | $318,424.71 | 0.25% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $307,800.00 | 0.25% | 0 | $0.00 | |
| | HORIZON COMMUNITY BANK | 1 | $155,200.00 | 0.12% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $498,000.00 | 0.4% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |
| | | 5 | $813,399.97 | 0.65% | 0 | $0.00 | |

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| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $159,050.00 | 0.13% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $167,105.00 | 0.13% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $158,650.00 | 0.13% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $337,250.00 | 0.27% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $329,331.30 | 0.26% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $158,000.00 | 0.13% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | $332,531.08 | 0.27% | 0 | $0.00 | |
| | KEARNY BANK | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $151,000.00 | 0.12% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $168,305.94 | 0.13% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 12 | $1,921,424.11 | 1.54% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $150,100.00 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $337,500.00 | 0.27% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $151,790.58 | 0.12% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $161,910.00 | 0.13% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | $342,000.00 | 0.27% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $481,800.00 | 0.39% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 3 | $503,734.33 | 0.4% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | MANUFACTURERS BANK & TRUST CO | 1 | $158,460.00 | 0.13% | 0 | $0.00 | |
| | MARINE BANK | 1 | $164,825.00 | 0.13% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $154,781.60 | 0.12% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $505,210.00 | 0.4% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $154,114.00 | 0.12% | 0 | $0.00 | |
| | MID AMER.ICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $169,506.14 | 0.14% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $156,750.00 | 0.13% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $151,551.32 | 0.12% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $150,100.00 | 0.12% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $316,950.00 | 0.25% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK FSB | 1 | $163,000.00 | 0.13% | 0 | $0.00 | |

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| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.13% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $161,162.14 | 0.13% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $157,043.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $158,181.77 | 0.13% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $170,707.51 | 0.14% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $321,651.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $156,900.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $321,000.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $319,600.00 | 0.26% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $161,200.00 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $169,749.56 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $166,015.75 | 0.13% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $163,699.01 | 0.13% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $172,500.00 | 0.14% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $150,050.00 | 0.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | NBKC BANK | 3 | $503,150.00 | 0.4% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | $154,850.00 | 0.12% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $152,800.00 | 0.12% | 0 | $0.00 | |
| | NORTHEAST HOME LOAN, LLC | 1 | $150,324.23 | 0.12% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $317,500.00 | 0.25% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $159,000.00 | 0.13% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | $166,561.00 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $312,950.00 | 0.25% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |

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| | CORPORAT | | | | | |
| | NTFN, INC | 1 | $164,767.52 | 0.13% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $168,599.98 | 0.13% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | NUVISION FCU | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $154,892.00 | 0.12% | 0 | $0.00 |
| | OAK BANK | 1 | $174,000.00 | 0.14% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $162,000.00 | 0.13% | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.14% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $150,001.00 | 0.12% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | $853,419.58 | 0.68% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $157,500.00 | 0.13% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $654,000.00 | 0.52% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $157,782.31 | 0.13% | 0 | $0.00 |
| | PATHWAY BANK, A BANKING CORPORATION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $169,727.85 | 0.14% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $321,905.00 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | $153,000.00 | 0.12% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $155,549.71 | 0.12% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $334,538.46 | 0.27% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $166,370.47 | 0.13% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $159,790.00 | 0.13% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $646,227.22 | 0.52% | 0 | $0.00 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | $163,528.26 | 0.13% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $175,000.00 | 0.14% | 0 | $0.00 |
| | PREMIA MORTGAGE, LLC | 1 | $173,850.00 | 0.14% | 0 | $0.00 |
| | PREMIERBANK | 1 | $172,800.00 | 0.14% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $148,250.00 | 0.12% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $159,380.11 | 0.13% | 0 | $0.00 |
| | | 1 | $160,000.00 | 0.13% | 0 | $0.00 |

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| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $802,430.00 | 0.64% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $487,750.00 | 0.39% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $174,742.19 | 0.14% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $496,000.00 | 0.4% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |
| | RAMSEY NATIONAL BANK | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $679,930.06 | 0.54% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $345,250.00 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $161,500.00 | 0.13% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $151,050.00 | 0.12% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $168,800.00 | 0.14% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $170,400.00 | 0.14% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $341,750.00 | 0.27% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $162,900.00 | 0.13% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $153,862.90 | 0.12% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $332,502.47 | 0.27% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $153,777.71 | 0.12% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.14% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $307,630.00 | 0.25% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $316,350.00 | 0.25% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $160,200.00 | 0.13% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $162,722.24 | 0.13% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 2 | $321,600.00 | 0.26% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $172,700.00 | 0.14% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $953,527.41 | 0.76% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $160,578.46 | 0.13% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $171,680.00 | 0.14% | 0 | $0.00 | |

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| | SOFI LENDING CORP | 3 | $481,200.00 | 0.38% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 2 | $311,505.00 | 0.25% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $154,800.00 | 0.12% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 6 | $991,486.00 | 0.79% | 0 | $0.00 | |
| | SOUTH STORY BANK & TRUST | 1 | $165,000.00 | 0.13% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $150,005.00 | 0.12% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $175,000.00 | 0.14% | 0 | $0.00 | |
| | SPIRE CREDIT UNION | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $330,000.00 | 0.26% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $166,725.00 | 0.13% | 0 | $0.00 | |
| | STATE BANK OF LIZTON | 1 | $174,753.42 | 0.14% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $151,602.93 | 0.12% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $171,200.00 | 0.14% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 13 | $2,082,312.00 | 1.67% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $154,781.60 | 0.12% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $169,200.00 | 0.14% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $502,874.00 | 0.4% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $171,300.00 | 0.14% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 15 | $2,439,115.00 | 1.95% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $322,000.00 | 0.26% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $161,776.81 | 0.13% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | $168,966.47 | 0.14% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $158,000.00 | 0.13% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $166,000.00 | 0.13% | 0 | $0.00 | |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | $167,000.00 | 0.13% | 0 | $0.00 | |
| | THE MILFORD BANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 | |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | $155,100.00 | 0.12% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | $156,750.00 | 0.13% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $321,500.00 | 0.26% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $156,167.73 | 0.12% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |

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| | | TIMBERWOOD BANK | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $170,325.00 | 0.14% | 0 | $0.00 | |
| | | TWINSTAR CREDIT UNION | 2 | $315,750.00 | 0.25% | 0 | $0.00 | |
| | | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.13% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $984,475.00 | 0.79% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $165,256.19 | 0.13% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $161,000.00 | 0.13% | 0 | $0.00 | |
| | | UNITEDONE CREDIT UNION | 1 | $163,700.00 | 0.13% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $175,000.00 | 0.14% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $166,600.00 | 0.13% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | $329,041.44 | 0.26% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | | UW CREDIT UNION | 4 | $646,650.00 | 0.52% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $165,000.00 | 0.13% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $490,889.28 | 0.39% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $155,200.00 | 0.12% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.13% | 0 | $0.00 | |
| | | VISION BANK | 1 | $150,350.00 | 0.12% | 0 | $0.00 | |
| | | VISIONBANK OF IOWA | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $169,750.00 | 0.14% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 2 | $327,671.75 | 0.26% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $317,626.55 | 0.25% | 0 | $0.00 | |
| | | WHITAKER BANK, INC | 1 | $159,900.00 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $645,000.57 | 0.52% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $156,750.00 | 0.13% | 0 | $0.00 | |
| | | WMS SERIES LLC | 2 | $313,205.00 | 0.25% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $155,770.18 | 0.12% | 0 | $0.00 | |
| | | WYOMING COMMUNITY BANK | 1 | $155,200.00 | 0.12% | 0 | $0.00 | |
| | | Unavailable | 2 | $189,114.11 | 0.19% | 0 | $0.00 | |
| **Total** | | | **768** | **$124,999,532.87** | **100%** | **0** | **$0.00** | |
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| 3140Q7M79 | | 1ST UNITED BANK | 1 | $163,000.00 | 0.16% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $161,000.00 | 0.16% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $2,499,825.00 | 2.49% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $150,500.00 | 0.15% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $157,000.00 | 0.16% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC | 1 | $151,000.00 | 0.15% | 0 | $0.00 | |
| | | ALLY BANK CORP | 1 | $163,930.00 | 0.16% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $172,500.00 | 0.17% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $984,180.00 | 0.98% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $171,757.65 | 0.17% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $344,917.24 | 0.34% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $174,800.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $244,800.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $171,263.72 | 0.17% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $174,516.02 | 0.17% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,001,267.07 | 1% | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE COMPANY | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $167,757.94 | 0.17% | 0 | $0.00 | |
| | | ARIZONA BANK & TRUST | 1 | $165,000.00 | 0.16% | 0 | $0.00 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 2 | $345,510.00 | 0.34% | 0 | $0.00 | |
| | | ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $161,262.08 | 0.16% | 0 | $0.00 | |
| | | ARVEST BANK | 9 | $1,472,325.30 | 1.46% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $817,375.00 | 0.81% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 2 | $314,800.00 | 0.31% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $170,720.00 | 0.17% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $329,900.00 | 0.33% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $162,000.00 | 0.16% | 0 | $0.00 | |

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| | AVAILA BANK | 1 | $156,750.00 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $164,700.00 | 0.16% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $174,500.00 | 0.17% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $165,300.00 | 0.16% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $327,563.00 | 0.33% | 0 | $0.00 | |
| | BANK OF MONTGOMERY, S CORP | 1 | $171,757.65 | 0.17% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $1,174,800.00 | 1.17% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $173,000.00 | 0.17% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $161,250.00 | 0.16% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $827,600.00 | 0.82% | 0 | $0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $172,064.67 | 0.17% | 0 | $0.00 | |
| | BELL BANK | 4 | $631,215.00 | 0.63% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $169,765.78 | 0.17% | 0 | $0.00 | |
| | BELMONT SAVINGS BANK | 1 | $172,021.61 | 0.17% | 0 | $0.00 | |
| | BLUE FEDERAL CREDIT UNION | 2 | $318,830.00 | 0.32% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $159,600.00 | 0.16% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 2 | $335,442.00 | 0.33% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $174,400.00 | 0.17% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $153,750.00 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $343,000.00 | 0.34% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $170,468.49 | 0.17% | 0 | $0.00 | |
| | CALI-LAND, INC. (25357) | 1 | $174,747.85 | 0.17% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | CALL FEDERAL CREDIT UNION | 1 | $172,925.00 | 0.17% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $160,650.00 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $151,500.00 | 0.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $336,000.00 | 0.33% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $174,750.00 | 0.17% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $174,503.00 | 0.17% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $153,600.00 | 0.15% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $167,310.00 | 0.17% | 0 | $0.00 | |
| | CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS BANK | 2 | $337,385.00 | 0.34% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 4 | $663,707.00 | 0.66% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF LOYAL | 1 | $173,400.00 | 0.17% | 0 | $0.00 | |
| | CIVISTA BANK | 1 | $155,200.00 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $167,675.00 | 0.17% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $1,188,153.80 | 1.18% | 0 | $0.00 | |
| | CODE CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $164,762.26 | 0.16% | 0 | $0.00 | |
| | COMMERCE BANK | 2 | $332,000.00 | 0.33% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $163,000.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK OF CAMERON | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $166,400.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $170,100.00 | 0.17% | 0 | $0.00 | |
| | COMMUNTIY STATE BANK OF ROCK FALLS | 1 | $159,600.00 | 0.16% | 0 | $0.00 | |
| | CONCORDE BANK | 1 | $172,486.56 | 0.17% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $325,230.00 | 0.32% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $171,752.18 | 0.17% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $335,810.00 | 0.33% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $151,316.24 | 0.15% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $153,000.00 | 0.15% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $169,200.00 | 0.17% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $318,055.37 | 0.32% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 6 | $1,018,723.00 | 1.01% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $174,800.00 | 0.17% | 0 | $0.00 | |
| | DIRECT HOME LOANS, LLC - COR | 1 | $168,856.36 | 0.17% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $657,000.00 | 0.65% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | $166,288.54 | 0.17% | 0 | $0.00 | |
| | DUNWOODY MORTGAGE SERVICES, INC | 2 | $325,635.09 | 0.32% | 0 | $0.00 | |

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| | DUPAGE CREDIT UNION | 1 | $167,200.00 | 0.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $170,905.00 | 0.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $162,400.00 | 0.16% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $168,506.86 | 0.17% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $159,380.11 | 0.16% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $164,500.00 | 0.16% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $313,835.00 | 0.31% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 3 | $473,362.86 | 0.47% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | $4,624,429.16 | 4.6% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $157,000.00 | 0.16% | 0 | $0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $158,400.00 | 0.16% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $166,500.00 | 0.17% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $643,915.00 | 0.64% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $983,468.87 | 0.98% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $165,760.82 | 0.16% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 7 | $1,177,300.00 | 1.17% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $655,600.00 | 0.65% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $170,351.43 | 0.17% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $156,800.00 | 0.16% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $158,400.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK | 3 | $504,823.57 | 0.5% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $654,499.00 | 0.65% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $174,341.43 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $311,753.00 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $334,900.00 | 0.33% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | $159,900.00 | 0.16% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $169,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $486,000.00 | 0.48% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY LLC | 1 | $162,975.15 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $1,320,660.61 | 1.31% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $169,100.00 | 0.17% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | $489,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $160,800.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $157,308.00 | 0.16% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK | 1 | $156,529.14 | 0.16% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $648,296.62 | 0.64% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $172,500.00 | 0.17% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $164,700.00 | 0.16% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $156,250.00 | 0.16% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $637,738.45 | 0.63% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $160,650.00 | 0.16% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $169,750.00 | 0.17% | 0 | $0.00 | |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $167,000.00 | 0.17% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $328,370.00 | 0.33% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $174,800.00 | 0.17% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $154,277.39 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $317,600.00 | 0.32% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 18 | $2,966,180.00 | 2.95% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $159,769.47 | 0.16% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 3 | $500,160.82 | 0.5% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $168,100.00 | 0.17% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $168,500.00 | 0.17% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $157,600.00 | 0.16% | 0 | $0.00 | |
| | | 6 | $987,170.00 | 0.98% | 0 | $0.00 | |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | $166,840.00 | 0.17% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $160,200.00 | 0.16% | 0 | $0.00 | |
| | HOMESTREET BANK | 13 | $2,182,929.12 | 2.17% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $165,600.00 | 0.16% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | $172,800.00 | 0.17% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | $1,321,133.63 | 1.31% | 0 | $0.00 | |
| | IBMSECU | 1 | $150,226.00 | 0.15% | 0 | $0.00 | |
| | ILLINOIS BANK & TRUST | 1 | $159,779.57 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $172,500.00 | 0.17% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $840,000.00 | 0.84% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $163,000.00 | 0.16% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $499,700.00 | 0.5% | 0 | $0.00 | |
| | KY4 MORTGAGE CORPORATION | 1 | $161,250.00 | 0.16% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $997,103.00 | 0.99% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $323,150.00 | 0.32% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $173,610.00 | 0.17% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | $156,655.00 | 0.16% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $174,742.19 | 0.17% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $332,500.00 | 0.33% | 0 | $0.00 | |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $170,135.00 | 0.17% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $173,217.21 | 0.17% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $174,600.00 | 0.17% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $169,755.06 | 0.17% | 0 | $0.00 | |
| | | 1 | $153,200.00 | 0.15% | 0 | $0.00 | |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| | MERCHANTS NATIONAL BANK | 1 | $169,575.00 | 0.17% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | $326,285.07 | 0.32% | 0 | $0.00 | |
| | MID AMERICA BANK, A MISSORUI CORPORATION | 1 | $169,100.00 | 0.17% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $166,880.00 | 0.17% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $157,413.00 | 0.16% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $319,850.00 | 0.32% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $171,500.00 | 0.17% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $159,920.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | $151,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $343,000.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $174,500.00 | 0.17% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $163,558.68 | 0.16% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $172,480.00 | 0.17% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $161,800.00 | 0.16% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $485,445.00 | 0.48% | 0 | $0.00 | |
| | NBKC BANK | 2 | $337,580.00 | 0.34% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $160,573.43 | 0.16% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $153,500.00 | 0.15% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $171,563.31 | 0.17% | 0 | $0.00 | |
| | NORTHERN SKY BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $168,829.00 | 0.17% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | NOVATION CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $153,260.00 | 0.15% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $498,300.00 | 0.5% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $174,800.00 | 0.17% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | $165,000.00 | 0.16% | 0 | $0.00 | |
| | OREGONIANS CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | | 2 | $327,365.78 | 0.33% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $325,000.00 | 0.32% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $324,330.00 | 0.32% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $159,390.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $331,638.00 | 0.33% | 0 | $0.00 | |
| | PEOPLES BANK - WENATCHEE | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $171,750.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $334,400.00 | 0.33% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $483,000.00 | 0.48% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $163,639.99 | 0.16% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $499,500.00 | 0.5% | 0 | $0.00 | |
| | PLATTE VALLEY BANK - WY | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $313,225.00 | 0.31% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $342,235.00 | 0.34% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $170,658.75 | 0.17% | 0 | $0.00 | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $797,595.00 | 0.79% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | PS BANK | 1 | $170,990.28 | 0.17% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $493,127.55 | 0.49% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $169,270.81 | 0.17% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | RED RIVER EMPLOYEES FCU | 1 | $158,212.08 | 0.16% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $522,406.75 | 0.52% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $161,552.83 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $332,300.00 | 0.33% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $162,900.00 | 0.16% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $166,500.00 | 0.17% | 0 | $0.00 | |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | $152,910.00 | 0.15% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $173,250.00 | 0.17% | 0 | $0.00 | |
| | S&T BANK | 1 | $156,750.00 | 0.16% | 0 | $0.00 | |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $150,400.00 | 0.15% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $483,552.00 | 0.48% | 0 | $0.00 | |
| | SCIENT FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $164,767.52 | 0.16% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $329,870.00 | 0.33% | 0 | $0.00 | |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $155,000.00 | 0.15% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $164,900.00 | 0.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $822,800.00 | 0.82% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $173,500.00 | 0.17% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.16% | 0 | $0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $174,600.00 | 0.17% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $170,200.00 | 0.17% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $336,534.00 | 0.33% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $174,650.00 | 0.17% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $151,600.00 | 0.15% | 0 | $0.00 | |
| | STEARNS LENDING INC | 3 | $490,016.92 | 0.49% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 11 | $1,783,004.50 | 1.77% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $331,620.00 | 0.33% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $327,000.00 | 0.33% | 0 | $0.00 | |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | $174,400.00 | 0.17% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | $174,800.00 | 0.17% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $489,800.00 | 0.49% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK | 1 | $174,400.00 | 0.17% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $336,097.43 | 0.33% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $489,871.00 | 0.49% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $162,475.00 | 0.16% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 2 | $333,623.71 | 0.33% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $167,500.00 | 0.17% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $173,536.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |

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| | THE FIRST NATIONAL BANK OF NORTHFIE | | | | | | |
| | THE HONESDALE NATIONAL BANK | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $166,400.00 | 0.17% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $151,900.00 | 0.15% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | TRUECORE FEDERAL CREDIT UNION | 1 | $170,753.62 | 0.17% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.16% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $161,405.00 | 0.16% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $166,250.00 | 0.17% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $155,200.00 | 0.15% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $822,978.13 | 0.82% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $153,000.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $154,165.00 | 0.15% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $330,660.00 | 0.33% | 0 | $0.00 | |
| | UW CREDIT UNION | 6 | $982,400.00 | 0.98% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $171,700.00 | 0.17% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | $150,900.00 | 0.15% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | VIRGINIA NATIONAL BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | WCF FINANCIAL BANK | 1 | $164,700.00 | 0.16% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 1 | $164,900.00 | 0.16% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $157,881.52 | 0.16% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 4 | $661,780.00 | 0.66% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $153,750.00 | 0.15% | 0 | $0.00 | |
| | WISCONSIN BANK & TRUST | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |
| | WMS SERIES LLC | 2 | $329,755.06 | 0.33% | 0 | $0.00 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ZB, N.A. DBA ZIONS BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | |
| | | Unavailable | 1 | $156,823.72 | 0.3% | 0 | $0.00 | |
| **Total** | | | **610** | **$100,520,631.45** | **100%** | **0** | **$0.00** | |
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| 3140Q7M87 | | ACADEMY MORTGAGE CORPORATION | 1 | $175,570.00 | 0.11% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $198,850.00 | 0.12% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $194,500.00 | 0.12% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $541,405.00 | 0.33% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $178,342.67 | 0.11% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $191,995.00 | 0.12% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $569,505.00 | 0.34% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $193,500.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | $194,655.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC | 1 | $176,400.00 | 0.11% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 8 | $1,546,106.38 | 0.93% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $188,000.00 | 0.11% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $761,690.00 | 0.46% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $193,980.00 | 0.12% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $722,020.00 | 0.44% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $191,200.00 | 0.12% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $561,100.00 | 0.34% | 0 | $0.00 | |
| | | BANCFIRST | 2 | $374,775.00 | 0.23% | 0 | $0.00 | |
| | | BANK FORWARD | 1 | $199,975.00 | 0.12% | 0 | $0.00 | |
| | | BANK INDEPENDENT | 1 | $178,480.00 | 0.11% | 0 | $0.00 | |
| | | BANK OF OAKFIELD | 1 | $196,000.00 | 0.12% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $195,000.00 | 0.12% | 0 | $0.00 | |
| | | BANK OF THE CASCADES | 2 | $365,005.00 | 0.22% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $184,800.00 | 0.11% | 0 | $0.00 | |
| | | BANK OF WASHINGTON | 1 | $199,518.48 | 0.12% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $178,816.99 | 0.11% | 0 | $0.00 | |
| | | BANNER BANK | 3 | $572,500.00 | 0.34% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $198,500.00 | 0.12% | 0 | $0.00 | |

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| | BAY EQUITY LLC | 3 | $564,675.00 | 0.34% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | $198,750.00 | 0.12% | 0 | $0.00 | |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | $196,117.60 | 0.12% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | $195,686.05 | 0.12% | 0 | $0.00 | |
| | BELL BANK | 6 | $1,128,190.00 | 0.68% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $182,800.00 | 0.11% | 0 | $0.00 | |
| | BLUE RIDGE BANK, N.A | 1 | $190,120.00 | 0.11% | 0 | $0.00 | |
| | BLUESTAR MORTGAGE INC | 1 | $184,000.00 | 0.11% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 3 | $551,000.00 | 0.33% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $184,800.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $374,970.00 | 0.23% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 2 | $382,820.00 | 0.23% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 1 | $194,000.00 | 0.12% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $192,242.00 | 0.12% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $379,903.00 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 5 | $960,000.00 | 0.58% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $1,327,316.00 | 0.8% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $179,740.65 | 0.11% | 0 | $0.00 | |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $185,000.00 | 0.11% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $389,920.00 | 0.23% | 0 | $0.00 | |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $179,450.00 | 0.11% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $381,750.00 | 0.23% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $195,300.00 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $567,085.00 | 0.34% | 0 | $0.00 | |
| | CAROLINA ALLIANCE BANK | 1 | $182,400.00 | 0.11% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $367,090.00 | 0.22% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $390,213.45 | 0.24% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $375,600.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $381,805.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $180,400.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $389,600.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL BANK OF SEDALIA | 1 | $186,000.00 | 0.11% | 0 | $0.00 | |

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| | CENTRAL BANK OF ST. LOUIS | 1 | $185,750.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $199,405.00 | 0.12% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $176,443.00 | 0.11% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $766,125.00 | 0.46% | 0 | $0.00 | |
| | CHAMPION CREDIT UNION | 1 | $194,400.00 | 0.12% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $193,500.00 | 0.12% | 0 | $0.00 | |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | $189,960.69 | 0.11% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $385,993.00 | 0.23% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $184,000.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $176,700.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - SPARTA | 1 | $178,500.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $179,491.89 | 0.11% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $199,920.00 | 0.12% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $197,000.00 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $189,463.67 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | $1,502,215.00 | 0.91% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $1,692,360.00 | 1.02% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $194,775.00 | 0.12% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $554,768.68 | 0.33% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $199,800.00 | 0.12% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $193,732.72 | 0.12% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $187,600.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $191,400.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK & TRUST | 1 | $186,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $196,000.00 | 0.12% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $399,150.00 | 0.24% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $379,000.00 | 0.23% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $182,875.00 | 0.11% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $194,100.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $194,600.00 | 0.12% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 3 | $571,170.00 | 0.34% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $209,794.57 | 0.13% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $184,319.00 | 0.11% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $195,200.00 | 0.12% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $743,900.00 | 0.45% | 0 | $0.00 | |

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| | DFCU FINANCIAL | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $178,030.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 4 | $726,988.00 | 0.44% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,341,118.00 | 0.81% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $368,482.00 | 0.22% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $189,520.00 | 0.11% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $376,697.40 | 0.23% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $187,297.00 | 0.11% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $179,571.26 | 0.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $190,542.99 | 0.11% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 8 | $1,534,090.00 | 0.92% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $380,143.82 | 0.23% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $574,063.00 | 0.35% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 7 | $1,320,721.76 | 0.8% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 3 | $569,835.07 | 0.34% | 0 | $0.00 | |
| | ENT CREDIT UNION | 2 | $387,508.52 | 0.23% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $571,350.00 | 0.34% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC | 1 | $187,914.86 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $982,281.21 | 0.59% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $180,856.04 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | $7,288,381.02 | 4.39% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $192,000.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $199,025.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $194,712.73 | 0.12% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $199,820.00 | 0.12% | 0 | $0.00 | |

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| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $932,381.00 | 0.56% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $1,514,899.35 | 0.91% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 9 | $1,674,063.00 | 1.01% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $375,350.00 | 0.23% | 0 | $0.00 | |
| | FIRST BANK | 9 | $1,694,041.37 | 1.02% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $177,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK BLUE EARTH | 1 | $194,750.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $177,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $187,200.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $179,292.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK & TRUST | 1 | $191,165.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $184,300.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,144,985.00 | 0.69% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 2 | $360,885.00 | 0.22% | 0 | $0.00 | |
| | FIRST FLIGHT FCU | 1 | $197,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $549,470.00 | 0.33% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $176,300.00 | 0.11% | 0 | $0.00 | |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $193,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $358,948.92 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | $199,453.50 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $187,150.00 | 0.11% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $189,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $182,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $186,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 2 | $365,500.00 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $196,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $177,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $1,459,050.00 | 0.88% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $1,314,771.08 | 0.79% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE, INC | 2 | $390,468.61 | 0.24% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $567,458.52 | 0.34% | 0 | $0.00 | |
| | FIRSTBANK | 9 | $1,688,086.78 | 1.02% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $199,500.00 | 0.12% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | $962,566.00 | 0.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FNB BANK INC | 1 | $180,120.00 | 0.11% | 0 | $0.00 | |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | $184,750.79 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $580,250.00 | 0.35% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $188,000.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $568,897.52 | 0.34% | 0 | $0.00 | |
| | GECU | 1 | $180,500.00 | 0.11% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $194,437.73 | 0.12% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $196,372.92 | 0.12% | 0 | $0.00 | |
| | GERBER FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.11% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $182,114.35 | 0.11% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $198,753.00 | 0.12% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $381,700.00 | 0.23% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $184,800.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $572,500.00 | 0.34% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $370,000.00 | 0.22% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $193,600.00 | 0.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $934,093.63 | 0.56% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $187,500.00 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 21 | $3,936,817.40 | 2.37% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | $198,750.00 | 0.12% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $176,640.00 | 0.11% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 4 | $775,623.86 | 0.47% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $199,200.00 | 0.12% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $176,000.00 | 0.11% | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.11% | 0 | $0.00 | |
| | HLP MORTGAGE LLC | 1 | $175,500.00 | 0.11% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $176,653.00 | 0.11% | 0 | $0.00 | |
| | HOME MORTGAGE EXPERTS INC | 1 | $196,000.00 | 0.12% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $179,910.00 | 0.11% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 15 | $2,799,450.00 | 1.69% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $195,000.00 | 0.12% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,313,825.00 | 0.79% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $191,200.00 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $179,095.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |

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| | HOMESTAR FINANCIAL CORPORATION | | | | | | |
| | HOMESTREET BANK | 13 | $2,421,063.16 | 1.46% | 0 | $0.00 | |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | $191,552.73 | 0.12% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $189,050.00 | 0.11% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $378,330.00 | 0.23% | 0 | $0.00 | |
| | HORIZON BANK | 5 | $919,155.00 | 0.55% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $175,502.37 | 0.11% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $189,600.00 | 0.11% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $559,204.57 | 0.34% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $186,434.00 | 0.11% | 0 | $0.00 | |
| | IBMSECU | 1 | $188,940.00 | 0.11% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $735,905.00 | 0.44% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $184,888.22 | 0.11% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | $750,125.00 | 0.45% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $178,461.09 | 0.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $194,000.00 | 0.12% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $199,400.00 | 0.12% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 2 | $395,100.00 | 0.24% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $185,250.00 | 0.11% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $197,000.00 | 0.12% | 0 | $0.00 | |
| | IUKA STATE BANK | 1 | $197,800.00 | 0.12% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $563,930.00 | 0.34% | 0 | $0.00 | |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | $198,114.14 | 0.12% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $182,000.00 | 0.11% | 0 | $0.00 | |
| | JRDB, INC - COR | 1 | $188,000.00 | 0.11% | 0 | $0.00 | |
| | KEY LENDING SOLUTIONS, LLC | 1 | $196,487.21 | 0.12% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $177,650.00 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $358,000.00 | 0.22% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $751,500.00 | 0.45% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $1,103,298.54 | 0.66% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $196,875.00 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $379,105.00 | 0.23% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $189,150.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | $946,160.00 | 0.57% | 0 | $0.00 | |

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| | LINCOLN SAVINGS BANK | 1 | $196,210.51 | 0.12% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $177,637.18 | 0.11% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $195,735.98 | 0.12% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 1 | $195,200.00 | 0.12% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $385,883.00 | 0.23% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $197,327.76 | 0.12% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $184,000.00 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HOME KEY MOR | 1 | $179,325.00 | 0.11% | 0 | $0.00 | |
| | MARINE BANK | 3 | $567,778.00 | 0.34% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $195,873.63 | 0.12% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $194,655.00 | 0.12% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $176,000.00 | 0.11% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $192,375.00 | 0.12% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $184,800.00 | 0.11% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $189,000.00 | 0.11% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $187,625.00 | 0.11% | 0 | $0.00 | |
| | METRO MORTGAGE CORPORATION | 1 | $194,000.00 | 0.12% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $190,920.00 | 0.12% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $558,300.00 | 0.34% | 0 | $0.00 | |
| | MIDSOUTH BANK, NA | 1 | $198,850.00 | 0.12% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $192,000.00 | 0.12% | 0 | $0.00 | |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $188,000.00 | 0.11% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $375,000.00 | 0.23% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $198,850.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $391,515.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $197,600.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $178,717.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $192,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $589,753.00 | 0.36% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $180,500.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $577,450.00 | 0.35% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $368,757.54 | 0.22% | 0 | $0.00 | |
| | MWABANK | 1 | $191,200.00 | 0.12% | 0 | $0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC | 2 | $375,600.00 | 0.23% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $376,950.00 | 0.23% | 0 | $0.00 | |
| | NBKC BANK | 2 | $372,300.00 | 0.22% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $176,000.00 | 0.11% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $175,491.09 | 0.11% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $181,200.00 | 0.11% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $185,600.00 | 0.11% | 0 | $0.00 | |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | $194,000.00 | 0.12% | 0 | $0.00 | |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | $199,208.91 | 0.12% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 4 | $723,200.00 | 0.44% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $363,050.00 | 0.22% | 0 | $0.00 | |
| | NRL FCU | 1 | $185,000.00 | 0.11% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $192,100.00 | 0.12% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $189,050.00 | 0.11% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | $554,721.20 | 0.33% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $192,623.00 | 0.12% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 3 | $552,850.00 | 0.33% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 3 | $570,600.00 | 0.34% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $187,695.00 | 0.11% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $199,000.00 | 0.12% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $181,390.00 | 0.11% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $195,300.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $363,653.00 | 0.22% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $191,900.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $759,900.00 | 0.46% | 0 | $0.00 | |
| | PARK BANK | 1 | $176,000.00 | 0.11% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 5 | $938,100.00 | 0.57% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $183,905.12 | 0.11% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $184,155.00 | 0.11% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $364,734.82 | 0.22% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $184,600.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $577,510.05 | 0.35% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $356,000.00 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $192,769.99 | 0.12% | 0 | $0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $194,213.46 | 0.12% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $751,301.92 | 0.45% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $561,120.00 | 0.34% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $1,115,094.77 | 0.67% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $195,000.00 | 0.12% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $187,200.00 | 0.11% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $194,701.37 | 0.12% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $184,000.00 | 0.11% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $185,750.00 | 0.11% | 0 | $0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $175,085.36 | 0.11% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $193,990.00 | 0.12% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $184,900.00 | 0.11% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $2,428,890.00 | 1.46% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $385,000.00 | 0.23% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 2 | $360,500.00 | 0.22% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $380,626.00 | 0.23% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $188,400.00 | 0.11% | 0 | $0.00 | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $198,400.00 | 0.12% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $177,010.05 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $733,930.00 | 0.44% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $366,000.00 | 0.22% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $194,750.00 | 0.12% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $191,000.00 | 0.12% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $375,121.00 | 0.23% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $188,000.00 | 0.11% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $195,000.00 | 0.12% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $192,500.00 | 0.12% | 0 | $0.00 | |
| | RSI BANK ISAOA/OR ASSIGNS | 2 | $389,500.00 | 0.23% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $179,900.00 | 0.11% | 0 | $0.00 | |
| | S&T BANK | 3 | $541,500.00 | 0.33% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $191,200.00 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $190,396.35 | 0.11% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.12% | 0 | $0.00 | |

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| | SANTANDER BANK, N.A | 1 | $195,000.00 | 0.12% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.12% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.11% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 2 | $385,714.20 | 0.23% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $194,400.00 | 0.12% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | $198,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $575,150.00 | 0.35% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 2 | $384,463.15 | 0.23% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $195,700.00 | 0.12% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | $197,000.00 | 0.12% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $199,500.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $928,312.00 | 0.56% | 0 | $0.00 | |
| | SIMMONS BANK | 1 | $195,225.00 | 0.12% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $185,000.00 | 0.11% | 0 | $0.00 | |
| | SOFI LENDING CORP | 3 | $558,160.00 | 0.34% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $187,107.10 | 0.11% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 2 | $371,600.00 | 0.22% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $198,550.00 | 0.12% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | $178,736.30 | 0.11% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $198,000.00 | 0.12% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $370,750.00 | 0.22% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK 11940 | 1 | $191,900.00 | 0.12% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $369,944.85 | 0.22% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $392,750.00 | 0.24% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $179,550.00 | 0.11% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 6 | $1,089,039.21 | 0.66% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 6 | $1,160,440.00 | 0.7% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $179,550.00 | 0.11% | 0 | $0.00 | |
| | SUPERIOR CREDIT UNION, INC | 2 | $379,500.00 | 0.23% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $951,500.00 | 0.57% | 0 | $0.00 | |
| | TAM LENDING CENTER INC | 1 | $194,750.00 | 0.12% | 0 | $0.00 | |
| | TD BANK, N.A | 3 | $580,425.00 | 0.35% | 0 | $0.00 | |
| | | 1 | $197,600.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | TECHE BANK AND TRUST COMPANY | | | | | | |
| | TENNESSEE STATE BANK | 1 | $199,800.00 | 0.12% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | $188,000.00 | 0.11% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $185,250.00 | 0.11% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $185,000.00 | 0.11% | 0 | $0.00 | |
| | THE CENTRAL TRUST BANK | 1 | $196,000.00 | 0.12% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $197,000.00 | 0.12% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $178,200.00 | 0.11% | 0 | $0.00 | |
| | THE MARIES COUNTY BANK | 1 | $177,650.00 | 0.11% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | $193,500.00 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $177,500.00 | 0.11% | 0 | $0.00 | |
| | THE SOUTHERN CREDIT UNION | 1 | $198,700.00 | 0.12% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $191,650.00 | 0.12% | 0 | $0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | $189,050.00 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL,INC | 1 | $183,661.11 | 0.11% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $366,250.00 | 0.22% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.12% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $194,960.00 | 0.12% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $194,700.00 | 0.12% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $181,390.00 | 0.11% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $192,000.00 | 0.12% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $177,437.00 | 0.11% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $185,173.00 | 0.11% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | $922,260.00 | 0.56% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 2 | $378,465.24 | 0.23% | 0 | $0.00 | |
| | UMPQUA BANK | 1 | $192,913.47 | 0.12% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | $2,607,519.00 | 1.57% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $566,146.77 | 0.34% | 0 | $0.00 | |
| | UNITED BANK | 1 | $187,000.00 | 0.11% | 0 | $0.00 | |

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| | | UNITED FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.12% | 0 | $0.00 | |
| | | UNITED STATE BANK | 1 | $192,000.00 | 0.12% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 4 | $765,705.00 | 0.46% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 4 | $763,900.00 | 0.46% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $376,000.00 | 0.23% | 0 | $0.00 | |
| | | UW CREDIT UNION | 4 | $753,200.00 | 0.45% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 1 | $186,400.00 | 0.11% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $188,000.00 | 0.11% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $190,400.00 | 0.11% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 5 | $942,900.00 | 0.57% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $184,500.00 | 0.11% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $193,970.12 | 0.12% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $184,450.00 | 0.11% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $182,400.00 | 0.11% | 0 | $0.00 | |
| | | WMS SERIES LLC | 3 | $550,859.33 | 0.33% | 0 | $0.00 | |
| | | WOODLANDS NATIONAL BANK | 1 | $189,905.00 | 0.11% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 3 | $561,160.00 | 0.34% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $184,000.00 | 0.11% | 0 | $0.00 | |
| | | Unavailable | 2 | $366,000.00 | 0.02% | 0 | $0.00 | |
| **Total** | | | **883** | **$165,945,333.44** | **100%** | **0** | **$0.00** | |
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| 3140Q7M95 | | 1ST COMMUNITY CREDIT UNION | 1 | $275,400.00 | 0.09% | 0 | $0.00 | |
| | | 1ST FINANCIAL, INC | 1 | $280,250.00 | 0.09% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $847,588.95 | 0.28% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $667,850.00 | 0.22% | 0 | $0.00 | |
| | | ACE MORTGAGE LOAN CORPORATION | 1 | $390,948.37 | 0.13% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 2 | $526,334.48 | 0.18% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $360,502.64 | 0.12% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $327,750.00 | 0.11% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC | 1 | $373,450.00 | 0.12% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $255,550.00 | 0.09% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $741,710.15 | 0.25% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $319,600.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $301,200.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY | 1 | $274,500.00 | 0.09% | 0 | $0.00 | |

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| | CONSULTANTS INC | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $874,000.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $227,692.88 | 0.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $1,389,375.00 | 0.46% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $270,750.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $589,451.00 | 0.2% | 0 | $0.00 | |
| | ARVEST BANK | 3 | $843,410.00 | 0.28% | 0 | $0.00 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $339,500.00 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $612,760.00 | 0.2% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | $1,858,300.00 | 0.62% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $718,877.58 | 0.24% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $337,250.00 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $718,285.37 | 0.24% | 0 | $0.00 | |
| | BADGER BANK | 1 | $294,500.00 | 0.1% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $343,807.15 | 0.11% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $367,403.00 | 0.12% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 2 | $606,411.09 | 0.2% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $636,217.57 | 0.21% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $204,762.55 | 0.07% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $254,600.00 | 0.09% | 0 | $0.00 | |
| | BANNER BANK | 1 | $247,000.00 | 0.08% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $237,000.00 | 0.08% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $798,250.00 | 0.27% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.09% | 0 | $0.00 | |
| | BELL BANK | 5 | $1,404,575.00 | 0.47% | 0 | $0.00 | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $213,655.00 | 0.07% | 0 | $0.00 | |
| | BERKSHIRE LENDING, LLC | 1 | $391,400.00 | 0.13% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $382,375.00 | 0.13% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $223,250.00 | 0.07% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | $218,648.35 | 0.07% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $895,350.08 | 0.3% | 0 | $0.00 | |
| | | 3 | $818,900.00 | 0.27% | 0 | $0.00 | |

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| | BOKF NA DBA BANK OF OKLAHOMA | | | | | | |
| | BOKF NA DBA BANK OF TEXAS | 2 | $488,614.00 | 0.16% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $290,030.00 | 0.1% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $216,600.00 | 0.07% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 4 | $1,233,274.78 | 0.41% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,866,058.90 | 0.62% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,098,610.22 | 0.37% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $585,880.00 | 0.2% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $585,929.00 | 0.2% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $327,278.22 | 0.11% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $237,405.00 | 0.08% | 0 | $0.00 | |
| | CAPITAL MORTGAGE HOME LOANS | 1 | $218,500.00 | 0.07% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $817,950.00 | 0.27% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $232,750.00 | 0.08% | 0 | $0.00 | |
| | CAROLINA ALLIANCE BANK | 1 | $251,750.00 | 0.08% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $208,049.00 | 0.07% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,503,476.75 | 0.5% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $441,750.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $202,350.00 | 0.07% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $589,000.00 | 0.2% | 0 | $0.00 | |
| | CHARLES RIVER BANK | 1 | $422,650.00 | 0.14% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $265,633.52 | 0.09% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $244,150.00 | 0.08% | 0 | $0.00 | |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $227,923.46 | 0.08% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $275,025.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $261,659.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $223,000.00 | 0.07% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 2 | $499,985.00 | 0.17% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 2 | $585,200.00 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | $1,274,187.00 | 0.43% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | $3,557,697.04 | 1.19% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $472,882.77 | 0.16% | 0 | $0.00 | |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $226,722.86 | 0.08% | 0 | $0.00 | |
| | COLORADO CREDIT UNION | 1 | $270,385.30 | 0.09% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $232,750.00 | 0.08% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 2 | $607,675.00 | 0.2% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $240,179.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC | 1 | $261,250.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $315,400.00 | 0.11% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $318,250.00 | 0.11% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $223,250.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 11 | $3,066,454.00 | 1.02% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $331,550.00 | 0.11% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $217,969.06 | 0.07% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $556,700.00 | 0.19% | 0 | $0.00 | |
| | CREDIT UNION OF GEORGIA | 1 | $227,900.00 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $788,193.26 | 0.26% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $206,600.00 | 0.07% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $312,075.00 | 0.1% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $900,772.05 | 0.3% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $463,100.00 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $249,097.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $209,802.00 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,902,742.00 | 0.64% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $748,595.00 | 0.25% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $203,565.72 | 0.07% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $246,651.98 | 0.08% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $502,460.00 | 0.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | $605,958.00 | 0.2% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,421,924.00 | 0.47% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 13 | $4,074,908.09 | 1.36% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 5 | $1,506,080.59 | 0.5% | 0 | $0.00 | |

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| | EAST COAST MORTGAGE LENDERS INC | 1 | $232,800.00 | 0.08% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 7 | $2,455,460.59 | 0.82% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 5 | $1,532,293.16 | 0.51% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $422,750.00 | 0.14% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $222,792.63 | 0.07% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 6 | $1,736,561.14 | 0.58% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $329,159.94 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $344,850.00 | 0.12% | 0 | $0.00 | |
| | EVERETTFINANCIAL, INC.D/B/A SUPREME LENING, A TEXAS CORPORAT | 1 | $318,690.32 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,176,749.00 | 0.39% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $292,895.00 | 0.1% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $313,068.08 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 47 | $14,259,617.73 | 4.76% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $271,600.00 | 0.09% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | $479,822.98 | 0.16% | 0 | $0.00 | |
| | FALCON INVESTMENT AND LOANS, INC | 1 | $340,000.00 | 0.11% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $317,300.00 | 0.11% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | $245,952.36 | 0.08% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $854,271.00 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | $4,854,454.69 | 1.62% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 20 | $6,813,116.90 | 2.28% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $980,690.24 | 0.33% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $368,997.33 | 0.12% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $273,231.46 | 0.09% | 0 | $0.00 | |
| | FIRST BANK | 4 | $872,078.00 | 0.29% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $215,650.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $408,405.00 | 0.14% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $221,045.04 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,868,036.17 | 0.62% | 0 | $0.00 | |

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| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | $703,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $313,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $920,629.95 | 0.31% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $517,750.00 | 0.17% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $218,500.00 | 0.07% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $955,307.00 | 0.32% | 0 | $0.00 | |
| | FIRST LANDMARK BANK (21155) | 1 | $418,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK | 1 | $212,166.26 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $281,203.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $763,800.39 | 0.26% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $223,250.00 | 0.07% | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $200,450.00 | 0.07% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | $269,104.63 | 0.09% | 0 | $0.00 | |
| | FIRST RELAINCE BANK | 1 | $408,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $256,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $312,968.22 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $259,364.00 | 0.09% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $305,550.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $650,275.00 | 0.22% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $284,598.44 | 0.1% | 0 | $0.00 | |
| | FIRSTBANK | 10 | $3,007,050.76 | 1% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $567,055.00 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $516,798.30 | 0.17% | 0 | $0.00 | |
| | FNB BANK, N.A | 1 | $399,000.00 | 0.13% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $361,000.00 | 0.12% | 0 | $0.00 | |
| | FRANDSEN BANK AND TRUST | 1 | $237,553.00 | 0.08% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $247,663.31 | 0.08% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $783,600.00 | 0.26% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $544,730.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,803,551.06 | 0.6% | 0 | $0.00 | |
| | GECU | 2 | $583,345.24 | 0.19% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $284,124.10 | 0.09% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $222,100.00 | 0.07% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $232,800.00 | 0.08% | 0 | $0.00 | |

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| | GMFS, LLC | 1 | $323,000.00 | 0.11% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $552,220.00 | 0.18% | 0 | $0.00 | |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $242,500.00 | 0.08% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $446,755.00 | 0.15% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.07% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $299,250.00 | 0.1% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.07% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,282,730.00 | 0.43% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $201,116.23 | 0.07% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $394,200.00 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 53 | $16,692,720.47 | 5.57% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $474,246.71 | 0.16% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $277,000.00 | 0.09% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $333,930.41 | 0.11% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $268,690.00 | 0.09% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $429,269.31 | 0.14% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $297,350.00 | 0.1% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $312,550.00 | 0.1% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | $273,655.88 | 0.09% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $244,150.00 | 0.08% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 9 | $2,523,287.03 | 0.84% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | $6,615,917.17 | 2.21% | 0 | $0.00 | |
| | HOMESTREET BANK | 32 | $10,960,295.12 | 3.66% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $322,953.00 | 0.11% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $213,750.00 | 0.07% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $243,470.00 | 0.08% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $539,695.00 | 0.18% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $289,275.00 | 0.1% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $1,111,800.65 | 0.37% | 0 | $0.00 | |
| | | 1 | $213,442.02 | 0.07% | 0 | $0.00 | |

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| | IDAHO FIRST BANK AN IDAHO CORPORATION | | | | | | |
| | ILLINOIS BANK & TRUST | 1 | $359,980.95 | 0.12% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $275,120.44 | 0.09% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $283,850.00 | 0.09% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 2 | $500,578.00 | 0.17% | 0 | $0.00 | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | $325,000.00 | 0.11% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $580,925.00 | 0.19% | 0 | $0.00 | |
| | INVICTA MORTGAGE GROUP, INC, A PENN | 1 | $290,262.00 | 0.1% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $300,200.00 | 0.1% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $265,295.00 | 0.09% | 0 | $0.00 | |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | $296,875.00 | 0.1% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $421,800.00 | 0.14% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $214,700.00 | 0.07% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $971,287.23 | 0.32% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $323,000.00 | 0.11% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $205,200.00 | 0.07% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $1,180,850.00 | 0.39% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $239,750.00 | 0.08% | 0 | $0.00 | |
| | LAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $412,613.59 | 0.14% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $361,000.00 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $202,825.00 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | $487,011.70 | 0.16% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | $615,638.29 | 0.21% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $546,250.00 | 0.18% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $384,750.00 | 0.13% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $1,103,898.86 | 0.37% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $356,250.00 | 0.12% | 0 | $0.00 | |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $247,350.00 | 0.08% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 5 | $1,773,341.92 | 0.59% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $298,388.06 | 0.1% | 0 | $0.00 | |
| | MARINE BANK | 1 | $207,100.00 | 0.07% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $307,800.00 | 0.1% | 0 | $0.00 | |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,007,981.26 | 0.34% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $517,655.00 | 0.17% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $228,475.00 | 0.08% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $625,215.40 | 0.21% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY | 1 | $299,250.00 | 0.1% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $218,500.00 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | $440,800.00 | 0.15% | 0 | $0.00 | |
| | MICHIGAN LEGACY CREDIT UNION | 1 | $279,000.00 | 0.09% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $316,563.26 | 0.11% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $256,500.00 | 0.09% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $431,553.00 | 0.14% | 0 | $0.00 | |
| | MIDSTATES BANK, N.A., A NATIONAL ASSOCIATION | 1 | $292,600.00 | 0.1% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $289,750.00 | 0.1% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $213,750.00 | 0.07% | 0 | $0.00 | |
| | MILL CITY CREDIT UNION | 2 | $611,818.19 | 0.2% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.08% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $217,280.00 | 0.07% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $223,100.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $297,305.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $342,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $474,110.17 | 0.16% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $1,078,950.00 | 0.36% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $1,021,250.00 | 0.34% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $559,727.78 | 0.19% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $213,750.00 | 0.07% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $209,520.00 | 0.07% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $306,850.00 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $218,405.00 | 0.07% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $228,000.00 | 0.08% | 0 | $0.00 | |
| | NBKC BANK | 4 | $1,195,575.00 | 0.4% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $339,000.00 | 0.11% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $356,250.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $221,051.84 | 0.07% | 0 | $0.00 | |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | $204,250.00 | 0.07% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 7 | $1,954,095.54 | 0.65% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $232,364.72 | 0.08% | 0 | $0.00 | |
| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | $286,900.00 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $236,075.00 | 0.08% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $280,250.00 | 0.09% | 0 | $0.00 | |
| | NTFN, INC | 1 | $263,840.00 | 0.09% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $481,953.00 | 0.16% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $554,400.00 | 0.19% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $342,000.00 | 0.11% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,805,101.00 | 0.6% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $397,700.00 | 0.13% | 0 | $0.00 | |
| | ON TAP CREDIT UNION | 1 | $324,950.00 | 0.11% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $224,500.00 | 0.07% | 0 | $0.00 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $248,587.00 | 0.08% | 0 | $0.00 | |
| | ORIGIN BANK | 7 | $1,977,308.00 | 0.66% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | $1,098,816.25 | 0.37% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $242,250.00 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $805,790.19 | 0.27% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $422,305.00 | 0.14% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 4 | $1,395,664.83 | 0.47% | 0 | $0.00 | |
| | PEOPLES BANK - WENATCHEE | 1 | $228,950.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 11 | $2,967,020.00 | 0.99% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $317,801.58 | 0.11% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $308,750.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $266,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES UNITED BANK | 1 | $232,800.00 | 0.08% | 0 | $0.00 | |
| | PHENIX GIRARD BANK | 1 | $292,763.63 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $270,750.00 | 0.09% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $260,865.51 | 0.09% | 0 | $0.00 | |
| | | 1 | $280,250.00 | 0.09% | 0 | $0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 7 | $2,008,829.89 | 0.67% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $811,587.00 | 0.27% | 0 | $0.00 | |
| | PLUM CREEK FUNDING INC | 1 | $310,231.55 | 0.1% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $289,350.80 | 0.1% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $227,000.00 | 0.08% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $337,250.00 | 0.11% | 0 | $0.00 | |
| | PREMIER LENDING, LLC | 1 | $308,750.00 | 0.1% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $356,250.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $897,655.00 | 0.3% | 0 | $0.00 | |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | $274,069.29 | 0.09% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | $4,575,639.32 | 1.53% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,420,850.00 | 0.47% | 0 | $0.00 | |
| | PUBLIC SERVICE MORTGAGE | 1 | $228,000.00 | 0.08% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 8 | $2,096,459.66 | 0.7% | 0 | $0.00 | |
| | RABUN COUNTY BANK | 1 | $232,750.00 | 0.08% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | $458,125.00 | 0.15% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $424,000.00 | 0.14% | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $208,809.67 | 0.07% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $226,724.38 | 0.08% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $542,000.00 | 0.18% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $758,968.29 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $261,250.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | $1,138,266.94 | 0.38% | 0 | $0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | $220,261.00 | 0.07% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $712,812.70 | 0.24% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $568,907.00 | 0.19% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $255,197.92 | 0.09% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $257,000.00 | 0.09% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $245,000.00 | 0.08% | 0 | $0.00 | |
| | SAINT CHARLES MORTGAGE LLC | 1 | $422,100.00 | 0.14% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $690,099.68 | 0.23% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $1,814,815.52 | 0.61% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.09% | 0 | $0.00 | |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $213,400.00 | 0.07% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $285,109.66 | 0.1% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 3 | $710,682.52 | 0.24% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $283,100.00 | 0.09% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $337,650.00 | 0.11% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | $705,375.00 | 0.24% | 0 | $0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $365,000.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $1,802,421.42 | 0.6% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $542,750.00 | 0.18% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 2 | $848,587.45 | 0.28% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $260,793.64 | 0.09% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $518,711.97 | 0.17% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $221,031.07 | 0.07% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | $707,150.00 | 0.24% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $467,406.85 | 0.16% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $331,550.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 19 | $6,266,492.50 | 2.09% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $231,473.39 | 0.08% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $749,325.74 | 0.25% | 0 | $0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 2 | $514,900.00 | 0.17% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 12 | $3,879,176.00 | 1.3% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $567,201.00 | 0.19% | 0 | $0.00 | |
| | TD BANK, N.A | 6 | $1,854,002.71 | 0.62% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $213,655.00 | 0.07% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $584,250.00 | 0.2% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $324,950.00 | 0.11% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $237,500.00 | 0.08% | 0 | $0.00 | |
| | THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $280,250.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $266,750.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 2 | $543,200.00 | 0.18% | 0 | $0.00 | |
| | THE PEOPLE'S CREDIT UNION | 1 | $263,100.00 | 0.09% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $396,250.89 | 0.13% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $284,900.00 | 0.1% | 0 | $0.00 | |
| | TITLE MORTGAGE SOLUTIONS | 1 | $298,300.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $323,950.00 | 0.11% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $318,250.00 | 0.11% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $339,500.00 | 0.11% | 0 | $0.00 | |
| | TRUE SKY CREDIT UNION | 1 | $305,478.56 | 0.1% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $318,250.00 | 0.11% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $245,005.00 | 0.08% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $270,750.00 | 0.09% | 0 | $0.00 | |
| | UNION STATE BANK | 1 | $235,200.00 | 0.08% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $289,750.00 | 0.1% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 4 | $947,070.25 | 0.32% | 0 | $0.00 | |
| | UNITED HOME LOANS | 1 | $250,454.46 | 0.08% | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $237,650.00 | 0.08% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 40 | $12,282,697.64 | 4.1% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $354,050.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $437,950.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $67,500.00 | 0.02% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | $603,440.00 | 0.2% | 0 | $0.00 | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $216,775.93 | 0.07% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $481,070.00 | 0.16% | 0 | $0.00 | |
| | UW CREDIT UNION | 5 | $1,309,221.27 | 0.44% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $220,089.46 | 0.07% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $263,387.21 | 0.09% | 0 | $0.00 | |
| | WEI MORTGAGE LLC | 1 | $230,850.00 | 0.08% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 4 | $1,446,512.69 | 0.48% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 5 | $2,484,719.41 | 0.83% | 0 | $0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $336,698.25 | 0.11% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $222,677.88 | 0.07% | 0 | $0.00 | |
| | WESTERN MORTGAGE CORPORATION | 1 | $251,750.00 | 0.08% | 0 | $0.00 | |
| | WESTERN NATIONAL BANK | 1 | $237,499.00 | 0.08% | 0 | $0.00 | |
| | WESTFIELD BANK FSB | 1 | $244,440.00 | 0.08% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK | 1 | $366,660.00 | 0.12% | 0 | $0.00 | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | $258,917.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $387,041.54 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | | WISCONSIN BANK & TRUST | 1 | $251,370.55 | 0.08% | 0 | $0.00 |
| | | WMS SERIES LLC | 3 | $1,108,000.00 | 0.37% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $335,709.20 | 0.11% | 0 | $0.00 |
| | | Unavailable | 2 | $646,965.81 | 0.31% | 0 | $0.00 |
| **Total** | | | **1,003** | **$299,428,881.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7MA2 | | ACCENTRA CREDIT UNION | 1 | $113,500.00 | 0.91% | 0 | $0.00 |
| | | ADVANTAGE COMMUNITY BANK | 1 | $112,500.00 | 0.9% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.93% | 0 | $0.00 |
| | | ALLY BANK CORP | 1 | $121,000.00 | 0.97% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $119,900.00 | 0.96% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $240,077.61 | 1.92% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $114,000.00 | 0.91% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $120,000.00 | 0.96% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $125,000.00 | 1% | 0 | $0.00 |
| | | BANK OF HAWAII RETAIL | 1 | $115,000.00 | 0.92% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $123,675.00 | 0.99% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.96% | 0 | $0.00 |
| | | BETTER BANKS | 2 | $232,800.00 | 1.86% | 0 | $0.00 |
| | | CAPITAL CREDIT UNION | 3 | $353,250.00 | 2.82% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $119,920.00 | 0.96% | 0 | $0.00 |
| | | CENTRAL BANK OF ST. LOUIS | 1 | $120,000.00 | 0.96% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $120,000.00 | 0.96% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $118,400.00 | 0.95% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.96% | 0 | $0.00 |
| | | COMMUNITY STATE BANK | 1 | $113,900.00 | 0.91% | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $120,000.00 | 0.96% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $112,000.00 | 0.9% | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $121,250.00 | 0.97% | 0 | $0.00 |
| | | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $120,000.00 | 0.96% | 0 | $0.00 |
| | | EASTERN BANK | 1 | $120,000.00 | 0.96% | 0 | $0.00 |
| | | ETHOS LENDING LLC | 1 | $114,675.00 | 0.92% | 0 | $0.00 |
| | | | 3 | $356,600.00 | 2.85% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $124,000.00 | 0.99% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | $119,337.18 | 0.95% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $114,900.00 | 0.92% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $124,654.38 | 1% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $120,000.00 | 0.96% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $358,955.32 | 2.87% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $114,000.00 | 0.91% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $123,750.00 | 0.99% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $117,810.00 | 0.94% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $243,500.00 | 1.95% | 0 | $0.00 | |
| | IBMSECU | 1 | $120,000.00 | 0.96% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $119,200.00 | 0.95% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $112,000.00 | 0.9% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $232,000.00 | 1.85% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $120,000.00 | 0.96% | 0 | $0.00 | |
| | MARINE BANK | 1 | $124,640.62 | 1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $121,000.00 | 0.97% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $120,000.00 | 0.96% | 0 | $0.00 | |
| | NBKC BANK | 1 | $121,200.00 | 0.97% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $119,500.00 | 0.96% | 0 | $0.00 | |
| | NRL FCU | 1 | $121,000.00 | 0.97% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $113,650.00 | 0.91% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $116,000.00 | 0.93% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $118,800.00 | 0.95% | 0 | $0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | $112,000.00 | 0.9% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $114,668.47 | 0.92% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $240,000.00 | 1.92% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $114,000.00 | 0.91% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $119,000.00 | 0.95% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.92% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $111,770.00 | 0.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PYRAMAX BANK FSB | 1 | $111,000.00 | 0.89% | 0 | $0.00 | |
| | | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $116,000.00 | 0.93% | 0 | $0.00 | |
| | | RIVER CITIES BANK | 1 | $122,000.00 | 0.98% | 0 | $0.00 | |
| | | ROBINS FINANCIAL CREDIT UNION | 1 | $122,655.13 | 0.98% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $227,420.00 | 1.82% | 0 | $0.00 | |
| | | ROYAL BANK | 1 | $112,500.00 | 0.9% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 1 | $120,913.57 | 0.97% | 0 | $0.00 | |
| | | S&T BANK | 1 | $121,167.67 | 0.97% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 2 | $244,668.20 | 1.96% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.99% | 0 | $0.00 | |
| | | SOUTH STATE BANK | 2 | $225,000.00 | 1.8% | 0 | $0.00 | |
| | | SPRING VALLEY CITY BANK | 1 | $123,750.00 | 0.99% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $114,919.09 | 0.92% | 0 | $0.00 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $125,000.00 | 1% | 0 | $0.00 | |
| | | STATE SAVINGS BANK | 1 | $121,900.00 | 0.97% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $120,555.00 | 0.96% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 2 | $235,000.00 | 1.88% | 0 | $0.00 | |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $125,000.00 | 1% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $89,500.00 | 0.72% | 0 | $0.00 | |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $115,000.00 | 0.92% | 0 | $0.00 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $119,369.03 | 0.95% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $114,300.00 | 0.91% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $123,000.00 | 0.98% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $115,447.93 | 0.92% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $125,000.00 | 1% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $234,132.42 | 1.87% | 0 | $0.00 | |
| | | VIBE CREDIT UNION | 1 | $115,000.00 | 0.92% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $112,000.00 | 0.9% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 2 | $232,000.00 | 1.85% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.9% | 0 | $0.00 | |
| | | Unavailable | 1 | $118,400.00 | 0.89% | 0 | $0.00 | |
| **Total** | | | **106** | **$12,507,881.62** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140Q7MB0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $135,000.00 | 0.52% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | $395,200.00 | 1.52% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $128,000.00 | 0.49% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $129,275.00 | 0.5% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.52% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $148,000.00 | 0.57% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $135,850.00 | 0.52% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $265,500.00 | 1.02% | 0 | $0.00 | |
| | | AMERICA FIRST CU | 1 | $137,246.00 | 0.53% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $279,009.18 | 1.07% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $275,600.00 | 1.06% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $149,579.42 | 0.58% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $150,000.00 | 0.58% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $142,600.00 | 0.55% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $383,500.00 | 1.48% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $140,000.00 | 0.54% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $149,374.09 | 0.58% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $127,124.30 | 0.49% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $145,600.00 | 0.56% | 0 | $0.00 | |
| | | BELL BANK | 1 | $136,000.00 | 0.52% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $150,000.00 | 0.58% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $147,000.00 | 0.57% | 0 | $0.00 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $134,400.00 | 0.52% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $134,550.00 | 0.52% | 0 | $0.00 | |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | $294,500.00 | 1.13% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $131,000.00 | 0.5% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $133,353.48 | 0.51% | 0 | $0.00 | |
| | | CENTENNIA BANK, A CORPORATION | 1 | $137,600.00 | 0.53% | 0 | $0.00 | |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $144,481.98 | 0.56% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $126,633.87 | 0.49% | 0 | $0.00 | |
| | | CITY NATIONAL BANK | 1 | $139,452.08 | 0.54% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.51% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $126,320.00 | 0.49% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $266,000.00 | 1.02% | 0 | $0.00 | |
| | CREDIT UNION OF DODGE CITY | 1 | $145,895.49 | 0.56% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $146,575.00 | 0.56% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $125,375.00 | 0.48% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $131,200.00 | 0.51% | 0 | $0.00 | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $130,000.00 | 0.5% | 0 | $0.00 | |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $115,000.00 | 0.44% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $148,300.00 | 0.57% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,500.00 | 0.52% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $136,590.00 | 0.53% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $264,800.00 | 1.02% | 0 | $0.00 | |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | $141,500.00 | 0.54% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,242,620.00 | 4.79% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $140,000.00 | 0.54% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $132,917.47 | 0.51% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $146,700.00 | 0.56% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $149,568.75 | 0.58% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $128,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST BANK | 3 | $420,424.28 | 1.62% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $145,200.00 | 0.56% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $143,179.92 | 0.55% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $135,000.00 | 0.52% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | $263,160.00 | 1.01% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $144,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | $131,500.00 | 0.51% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $125,500.00 | 0.48% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $148,000.00 | 0.57% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $134,500.00 | 0.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FORWARD FINANCIAL BANK | 1 | $142,000.00 | 0.55% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $144,000.00 | 0.55% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $139,200.00 | 0.54% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $280,304.79 | 1.08% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $127,000.00 | 0.49% | 0 | $0.00 | |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $130,000.00 | 0.5% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $128,000.00 | 0.49% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $146,500.00 | 0.56% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $136,400.00 | 0.53% | 0 | $0.00 | |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | $126,900.00 | 0.49% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $265,550.00 | 1.02% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $144,530.00 | 0.56% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $140,000.00 | 0.54% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $126,500.00 | 0.49% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $287,500.00 | 1.11% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $148,750.00 | 0.57% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $130,603.80 | 0.5% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $126,000.00 | 0.49% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $150,000.00 | 0.58% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $142,200.00 | 0.55% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $143,000.00 | 0.55% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $148,000.00 | 0.57% | 0 | $0.00 | |
| | MARINE BANK | 2 | $296,200.00 | 1.14% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $147,500.00 | 0.57% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $142,338.98 | 0.55% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $130,000.00 | 0.5% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $129,000.00 | 0.5% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $140,500.00 | 0.54% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $142,000.00 | 0.55% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $133,600.00 | 0.51% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $130,000.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $126,000.00 | 0.49% | 0 | $0.00 | |
| | MOUND CITY BANK | 2 | $264,268.30 | 1.02% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $147,200.00 | 0.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $129,000.00 | 0.5% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $138,224.35 | 0.53% | 0 | $0.00 | |
| | NBKC BANK | 1 | $127,450.00 | 0.49% | 0 | $0.00 | |
| | NEW MEXICO BANK & TRUST | 1 | $135,000.00 | 0.52% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $149,905.00 | 0.58% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $150,000.00 | 0.58% | 0 | $0.00 | |
| | OMNI COMMUNITY CREDIT UNION | 1 | $137,500.00 | 0.53% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $150,000.00 | 0.58% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $872,044.88 | 3.36% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $150,000.00 | 0.58% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.54% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $146,000.00 | 0.56% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.49% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $132,000.00 | 0.51% | 0 | $0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.55% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $135,000.00 | 0.52% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $143,920.00 | 0.55% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $394,443.55 | 1.52% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $810,019.00 | 3.12% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $281,629.01 | 1.08% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $132,000.00 | 0.51% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $149,573.52 | 0.58% | 0 | $0.00 | |
| | S&T BANK | 1 | $135,000.00 | 0.52% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $129,264.51 | 0.5% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.49% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $150,000.00 | 0.58% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $139,200.00 | 0.54% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $147,600.00 | 0.57% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 3 | $445,250.00 | 1.71% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $150,000.00 | 0.58% | 0 | $0.00 | |
| | SYNERGY FEDERAL CREDIT UNION | 1 | $138,750.00 | 0.53% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.51% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $132,600.00 | 0.51% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $140,500.00 | 0.54% | 0 | $0.00 | |

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| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $147,400.00 | 0.57% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $136,000.00 | 0.52% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $150,000.00 | 0.58% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $250,178.71 | 0.96% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $139,000.00 | 0.54% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $139,608.55 | 0.54% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $277,450.00 | 1.07% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $140,000.00 | 0.54% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $139,500.00 | 0.54% | 0 | $0.00 | |
| | | UW CREDIT UNION | 2 | $289,800.00 | 1.12% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $149,585.26 | 0.58% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $145,000.00 | 0.56% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $136,500.00 | 0.53% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $130,000.00 | 0.5% | 0 | $0.00 | |
| | | Unavailable | 1 | $140,599.11 | 0.48% | 0 | $0.00 | |
| **Total** | | | **188** | **$25,968,796.63** | **100%** | **0** | **$0.00** | |
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| 3140Q7MC8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $162,000.00 | 0.93% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.91% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $345,308.77 | 1.99% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $155,000.00 | 0.89% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $155,000.00 | 0.89% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $157,500.00 | 0.91% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $170,000.00 | 0.98% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $175,000.00 | 1.01% | 0 | $0.00 | |
| | | BANK SNB | 1 | $175,000.00 | 1.01% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $161,000.00 | 0.93% | 0 | $0.00 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.92% | 0 | $0.00 | |
| | | BELL BANK | 2 | $326,000.00 | 1.88% | 0 | $0.00 | |
| | | BELLCO CREDIT UNION | 1 | $169,000.00 | 0.97% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $154,000.00 | 0.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BORDER STATE BANK | 1 | $154,812.00 | 0.89% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $164,500.00 | 0.95% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $156,400.00 | 0.9% | 0 | $0.00 | |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | $164,000.00 | 0.94% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | $165,000.00 | 0.95% | 0 | $0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $168,034.10 | 0.97% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK | 1 | $151,000.00 | 0.87% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $152,100.00 | 0.87% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.98% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $310,200.00 | 1.78% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.93% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $165,000.00 | 0.95% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 1 | $161,000.00 | 0.93% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $170,000.00 | 0.98% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $160,000.00 | 0.92% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $175,000.00 | 1.01% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $173,850.00 | 1% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $155,000.00 | 0.89% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $156,000.00 | 0.9% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $172,000.00 | 0.99% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $155,700.00 | 0.9% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.95% | 0 | $0.00 | |
| | FIRST VISION BANK OF TENNESSEE | 1 | $155,000.00 | 0.89% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | $158,000.00 | 0.91% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $153,000.00 | 0.88% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $160,554.84 | 0.92% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $152,000.00 | 0.87% | 0 | $0.00 | |
| | GLACIER HILLS CREDIT UNION | 1 | $157,000.00 | 0.9% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $159,400.00 | 0.92% | 0 | $0.00 | |
| | | 1 | $150,750.00 | 0.87% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $510,000.00 | 2.93% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $479,362.15 | 2.76% | 0 | $0.00 | |
| | IDEAL CREDIT UNION | 1 | $175,000.00 | 1.01% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $170,000.00 | 0.98% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $335,000.00 | 1.93% | 0 | $0.00 | |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $161,600.00 | 0.93% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $155,000.00 | 0.89% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $171,000.00 | 0.98% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $151,573.80 | 0.87% | 0 | $0.00 | |
| | MARINE BANK | 1 | $165,600.00 | 0.95% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $156,000.00 | 0.9% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $168,000.00 | 0.97% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $156,000.00 | 0.9% | 0 | $0.00 | |
| | NBKC BANK | 1 | $155,000.00 | 0.89% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $165,600.00 | 0.95% | 0 | $0.00 | |
| | NOIC, INC | 1 | $169,600.00 | 0.98% | 0 | $0.00 | |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | $152,080.05 | 0.87% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $320,510.00 | 1.84% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $155,135.93 | 0.89% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $170,000.00 | 0.98% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $159,544.71 | 0.92% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $166,700.00 | 0.96% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.98% | 0 | $0.00 | |
| | PEOPLES SAVINGS BANK | 1 | $155,000.00 | 0.89% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $161,500.00 | 0.93% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $164,900.00 | 0.95% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $157,500.00 | 0.91% | 0 | $0.00 | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $154,000.00 | 0.89% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $163,750.00 | 0.94% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $159,551.38 | 0.92% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $166,400.00 | 0.96% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $163,380.00 | 0.94% | 0 | $0.00 | |

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| | | ROYAL CREDIT UNION | 1 | $169,058.40 | 0.97% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $167,395.55 | 0.96% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $169,529.95 | 0.98% | 0 | $0.00 | |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $154,000.00 | 0.89% | 0 | $0.00 | |
| | | SIRVA MORTGAGE, INC | 1 | $170,000.00 | 0.98% | 0 | $0.00 | |
| | | ST.MARY'S BANK | 1 | $164,000.00 | 0.94% | 0 | $0.00 | |
| | | STATE BANK OF LINCOLN | 1 | $170,000.00 | 0.98% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 4 | $651,535.00 | 3.75% | 0 | $0.00 | |
| | | SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | $151,174.93 | 0.87% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $162,449.58 | 0.93% | 0 | $0.00 | |
| | | TWIN RIVER BANK | 1 | $167,000.00 | 0.96% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $164,350.00 | 0.95% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $155,000.00 | 0.89% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $174,516.13 | 1% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $309,000.00 | 1.78% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $166,500.00 | 0.96% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $168,000.00 | 0.97% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $172,900.00 | 0.93% | 0 | $0.00 | |
| **Total** | | | **107** | **$17,385,307.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MD6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $67,616.00 | 1.2% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $63,000.00 | 1.12% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $74,000.00 | 1.31% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $69,800.98 | 1.24% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $75,900.00 | 1.35% | 0 | $0.00 | |
| | | BELL BANK | 1 | $80,000.00 | 1.42% | 0 | $0.00 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $83,500.00 | 1.48% | 0 | $0.00 | |
| | | BRIDGEWATER CREDIT UNION | 1 | $55,000.00 | 0.98% | 0 | $0.00 | |
| | | CARROLLTON BANK | 1 | $73,600.00 | 1.31% | 0 | $0.00 | |
| | | CENTRAL BANK ILLINOIS | 1 | $65,000.00 | 1.15% | 0 | $0.00 | |
| | | CHEMICAL BANK GAYLORD SOUTH | 1 | $62,319.53 | 1.11% | 0 | $0.00 | |
| | | CITIZENS FIRST BANK | 1 | $44,600.00 | 0.79% | 0 | $0.00 | |
| | | CLINTON NATIONAL BANK | 1 | $72,750.00 | 1.29% | 0 | $0.00 | |
| | | COMMUNITY SAVINGS BANK | 1 | $40,000.00 | 0.71% | 0 | $0.00 | |
| | | COMMUNITY STATE BANK | 1 | $56,500.00 | 1% | 0 | $0.00 | |

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| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $69,000.00 | 1.22% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $66,900.00 | 1.19% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $206,805.41 | 3.67% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $63,400.00 | 1.13% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $159,000.00 | 2.82% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $67,310.74 | 1.19% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $65,213.49 | 1.16% | 0 | $0.00 | |
| | FIRST BANK BLUE EARTH | 1 | $79,200.00 | 1.41% | 0 | $0.00 | |
| | FIRST BANK RICHMOND NA | 1 | $34,704.67 | 0.62% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $50,000.00 | 0.89% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $65,500.00 | 1.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILMER | 1 | $55,800.00 | 0.99% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $70,000.00 | 1.24% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $42,400.00 | 0.75% | 0 | $0.00 | |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $60,450.00 | 1.07% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $75,000.00 | 1.33% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $53,000.00 | 0.94% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $50,000.00 | 0.89% | 0 | $0.00 | |
| | GECU | 2 | $106,721.83 | 1.89% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $55,800.00 | 0.99% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $82,000.00 | 1.46% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $74,789.71 | 1.33% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $70,500.00 | 1.25% | 0 | $0.00 | |
| | HOMEBANK | 1 | $81,000.00 | 1.44% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $141,100.00 | 2.5% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $46,000.00 | 0.82% | 0 | $0.00 | |
| | LAKE REGION BANK | 1 | $65,000.00 | 1.15% | 0 | $0.00 | |
| | LASALLE STATE BANK | 1 | $45,000.00 | 0.8% | 0 | $0.00 | |
| | MARINE BANK | 1 | $85,000.00 | 1.51% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $60,000.00 | 1.06% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $70,907.00 | 1.26% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | $133,600.00 | 2.37% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $48,500.00 | 0.86% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $84,758.24 | 1.5% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $67,950.00 | 1.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PEOPLES INDEPENDENT BANK | 1 | $74,000.00 | 1.31% | 0 | $0.00 | |
| | | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $69,500.00 | 1.23% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 1 | $67,805.42 | 1.2% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $144,300.00 | 2.56% | 0 | $0.00 | |
| | | S&T BANK | 1 | $61,825.74 | 1.1% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $57,000.00 | 1.01% | 0 | $0.00 | |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $53,000.00 | 0.94% | 0 | $0.00 | |
| | | SCOTIABANK DE PUERTO RICO | 1 | $75,000.00 | 1.33% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $66,550.00 | 1.18% | 0 | $0.00 | |
| | | SIU CREDIT UNION | 1 | $81,000.00 | 1.44% | 0 | $0.00 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $60,000.00 | 1.06% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $79,000.00 | 1.4% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 2 | $168,700.00 | 2.99% | 0 | $0.00 | |
| | | SUPERIOR CREDIT UNION, INC | 1 | $38,000.00 | 0.67% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $77,500.00 | 1.38% | 0 | $0.00 | |
| | | THE BANK OF CARBONDALE | 1 | $63,000.00 | 1.12% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF BARRY | 1 | $81,789.13 | 1.45% | 0 | $0.00 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $75,000.00 | 1.33% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $66,500.00 | 1.18% | 0 | $0.00 | |
| | | TWINSTAR CREDIT UNION | 1 | $74,700.00 | 1.33% | 0 | $0.00 | |
| | | TWO RIVERS BANK & TRUST | 1 | $82,000.00 | 1.46% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $76,765.14 | 1.36% | 0 | $0.00 | |
| | | UW CREDIT UNION | 3 | $180,000.00 | 3.19% | 0 | $0.00 | |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $70,300.00 | 1.25% | 0 | $0.00 | |
| | | Unavailable | 1 | $55,000.00 | 1% | 0 | $0.00 | |
| **Total** | | | **85** | **$5,634,133.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7ME4 | | ACADEMY MORTGAGE CORPORATION | 2 | $198,900.00 | 3.4% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $102,400.00 | 1.75% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $101,017.07 | 1.73% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $184,589.36 | 3.16% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $95,000.00 | 1.62% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $100,900.00 | 1.72% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $90,128.33 | 1.54% | 0 | $0.00 | |
| | | CAPITAL CREDIT UNION | 1 | $96,000.00 | 1.64% | 0 | $0.00 | |
| | | | 2 | $204,000.00 | 3.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $90,000.00 | 1.54% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $86,500.00 | 1.48% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $100,000.00 | 1.71% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $89,754.62 | 1.53% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $90,000.00 | 1.54% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $95,000.00 | 1.62% | 0 | $0.00 | |
| | EVABANK | 1 | $97,000.00 | 1.66% | 0 | $0.00 | |
| | EVANS BANK, N.A | 1 | $93,000.00 | 1.59% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $105,000.00 | 1.79% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 2 | $200,000.00 | 3.42% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $85,697.40 | 1.46% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $103,516.99 | 1.77% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $89,000.00 | 1.52% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $108,800.00 | 1.86% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $109,700.09 | 1.88% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $92,000.00 | 1.57% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $195,000.00 | 3.33% | 0 | $0.00 | |
| | HERITAGE VALLEY FCU | 1 | $101,476.46 | 1.73% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $99,209.00 | 1.7% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $88,023.69 | 1.5% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $86,500.00 | 1.48% | 0 | $0.00 | |
| | IBMSECU | 1 | $97,264.39 | 1.66% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $104,717.72 | 1.79% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $107,250.00 | 1.83% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $108,000.00 | 1.85% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $90,000.00 | 1.54% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $100,000.00 | 1.71% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $91,500.00 | 1.56% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $106,000.00 | 1.81% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $95,000.00 | 1.62% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $100,000.00 | 1.71% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $203,800.00 | 3.48% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | $355,294.13 | 6.07% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $102,718.86 | 1.76% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $100,977.81 | 1.73% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $93,600.00 | 1.6% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $210,000.00 | 3.59% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 2 | $211,500.00 | 3.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $96,800.00 | 1.65% | 0 | $0.00 | |
| | | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | $98,000.00 | 1.69% | 0 | $0.00 | |
| **Total** | | | **60** | **$5,850,535.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MF1 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $121,200.00 | 2.15% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $123,412.60 | 2.19% | 0 | $0.00 | |
| | | BANK OF TRAVELERS REST | 1 | $115,000.00 | 2.04% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $122,520.00 | 2.17% | 0 | $0.00 | |
| | | BELLCO CREDIT UNION | 1 | $123,000.00 | 2.18% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $115,350.00 | 2.05% | 0 | $0.00 | |
| | | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $116,000.00 | 2.06% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 2 | $236,000.00 | 4.19% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $114,375.00 | 2.03% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $119,600.00 | 2.12% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $115,000.00 | 2.04% | 0 | $0.00 | |
| | | CITIZENS FIRST BANK | 1 | $124,500.00 | 2.21% | 0 | $0.00 | |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $120,000.00 | 2.13% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $122,813.60 | 2.18% | 0 | $0.00 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $113,600.00 | 2.02% | 0 | $0.00 | |
| | | COLONIAL SAVINGS, F.A | 1 | $118,205.61 | 2.1% | 0 | $0.00 | |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $112,000.00 | 1.99% | 0 | $0.00 | |
| | | CORNERSTONE BANK | 1 | $118,480.00 | 2.1% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | $110,373.18 | 1.96% | 0 | $0.00 | |
| | | CREDIT UNION 1 | 1 | $116,000.00 | 2.06% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $120,000.00 | 2.13% | 0 | $0.00 | |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $113,338.58 | 2.01% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $111,550.00 | 1.98% | 0 | $0.00 | |
| | | EVERETT FINANCIAL,INC.D/B/A SUPREME, TEXAS CORPORATION | 1 | $118,400.00 | 2.1% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $112,000.00 | 1.99% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $112,192.35 | 1.99% | 0 | $0.00 | |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $115,000.00 | 2.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $122,675.00 | 2.18% | 0 | $0.00 | |
| | | IUKA STATE BANK | 1 | $125,000.00 | 2.22% | 0 | $0.00 | |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | $115,688.15 | 2.05% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $117,800.00 | 2.09% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $116,000.00 | 2.06% | 0 | $0.00 | |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $114,000.00 | 2.02% | 0 | $0.00 | |
| | | MIDFLORIDA CREDIT UNION | 1 | $115,000.00 | 2.04% | 0 | $0.00 | |
| | | MIDWEST BANK N.A | 1 | $112,000.00 | 1.99% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $114,400.00 | 2.03% | 0 | $0.00 | |
| | | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $117,652.16 | 2.09% | 0 | $0.00 | |
| | | RABOBANK, N.A | 1 | $120,250.00 | 2.13% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $236,000.00 | 4.19% | 0 | $0.00 | |
| | | SOMERSET TRUST COMPANY | 1 | $120,000.00 | 2.13% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 2 | $234,952.99 | 4.17% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 2.13% | 0 | $0.00 | |
| | | THE CENTRAL TRUST BANK | 1 | $115,000.00 | 2.04% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $124,663.96 | 2.21% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $114,380.60 | 2.02% | 0 | $0.00 | |
| **Total** | | | **48** | **$5,635,373.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MG9 | | ACADEMY MORTGAGE CORPORATION | 1 | $127,500.00 | 1.05% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $131,000.00 | 1.08% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $133,450.00 | 1.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $128,000.00 | 1.06% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $146,200.00 | 1.21% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $126,720.00 | 1.05% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $279,000.00 | 2.31% | 0 | $0.00 | |
| | | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $143,517.63 | 1.19% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $129,600.00 | 1.07% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $142,000.00 | 1.17% | 0 | $0.00 | |

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| | BENCHMARK COMMUNITY BANK | 1 | $135,000.00 | 1.12% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $143,000.00 | 1.18% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $141,000.00 | 1.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 1.24% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $144,000.00 | 1.19% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $130,000.00 | 1.07% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $145,500.00 | 1.2% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $137,500.00 | 1.14% | 0 | $0.00 | |
| | CITIZENS BANK, N.A | 1 | $135,561.00 | 1.12% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $144,000.00 | 1.19% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $150,000.00 | 1.24% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $130,000.00 | 1.07% | 0 | $0.00 | |
| | CONGRESSIONAL BANK | 1 | $128,000.00 | 1.06% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $262,506.98 | 2.17% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $140,852.32 | 1.16% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $139,500.00 | 1.15% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $147,500.00 | 1.22% | 0 | $0.00 | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $146,000.00 | 1.21% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $150,000.00 | 1.24% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 1 | $150,000.00 | 1.24% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $141,000.00 | 1.17% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $140,500.00 | 1.16% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $137,500.00 | 1.14% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $131,289.04 | 1.08% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $142,400.00 | 1.18% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $135,800.00 | 1.12% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $145,000.00 | 1.2% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $126,000.00 | 1.04% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $148,000.00 | 1.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $571,480.00 | 4.72% | 0 | $0.00 | |
| | HIDDEN RIVER CREDIT UNION | 1 | $135,000.00 | 1.12% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $144,900.00 | 1.2% | 0 | $0.00 | |
| | | 1 | $136,000.00 | 1.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEWARD RESIDENTIAL INC | 2 | $269,141.11 | 2.22% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $137,500.00 | 1.14% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $134,000.00 | 1.11% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $139,800.00 | 1.16% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $129,500.00 | 1.07% | 0 | $0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $125,600.00 | 1.04% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $128,000.00 | 1.06% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $134,400.00 | 1.11% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $130,000.00 | 1.07% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $135,500.00 | 1.12% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $133,700.00 | 1.1% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | $143,000.00 | 1.18% | 0 | $0.00 | |
| | ONE WASHINGTON FINANCIAL | 1 | $141,500.00 | 1.17% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $147,000.00 | 1.21% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $146,700.20 | 1.21% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $126,500.00 | 1.05% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $285,000.00 | 2.36% | 0 | $0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | $138,511.29 | 1.14% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $135,000.00 | 1.12% | 0 | $0.00 | |
| | RELIANCE BANK | 1 | $146,250.00 | 1.21% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $132,000.00 | 1.09% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $140,000.00 | 1.16% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $141,500.00 | 1.17% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $130,500.00 | 1.08% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $133,000.00 | 1.1% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $144,850.00 | 1.2% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 1 | $130,039.00 | 1.07% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $128,800.00 | 1.06% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $128,000.00 | 1.06% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $141,100.00 | 1.17% | 0 | $0.00 | |
| | TITLE ORDERS - BENEFICIAL BANK | 1 | $126,000.00 | 1.04% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $126,000.00 | 1.04% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $125,450.00 | 1.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $267,221.60 | 2.21% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $138,000.00 | 1.14% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $149,591.03 | 1.24% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $140,000.00 | 1.14% | 0 | $0.00 | |
| **Total** | | | **88** | **$12,100,431.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MH7 | | ACADEMY MORTGAGE CORPORATION | 2 | $350,000.00 | 2.83% | 0 | $0.00 | |
| | | ADAMS COMMUNITY BANK | 1 | $162,400.00 | 1.31% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $168,600.00 | 1.36% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $159,500.00 | 1.29% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $173,000.00 | 1.4% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $161,000.00 | 1.3% | 0 | $0.00 | |
| | | BANK OF THE CASCADES | 1 | $165,000.00 | 1.33% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $161,500.00 | 1.31% | 0 | $0.00 | |
| | | BELLCO CREDIT UNION | 1 | $173,200.00 | 1.4% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $155,493.15 | 1.26% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 1 | $166,800.00 | 1.35% | 0 | $0.00 | |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $169,900.00 | 1.37% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $172,120.00 | 1.39% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $166,000.00 | 1.34% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $170,000.00 | 1.37% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $165,000.00 | 1.33% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $156,986.83 | 1.27% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $160,550.00 | 1.3% | 0 | $0.00 | |
| | | COMMUNITY STATE BANK | 1 | $169,600.00 | 1.37% | 0 | $0.00 | |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $320,380.26 | 2.59% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $169,800.00 | 1.37% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 1 | $166,400.00 | 1.35% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $156,800.00 | 1.27% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $168,000.00 | 1.36% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $166,052.38 | 1.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK | 1 | $160,000.00 | 1.29% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $158,500.00 | 1.28% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $151,362.00 | 1.22% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $321,200.00 | 2.6% | 0 | $0.00 | |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $160,500.00 | 1.3% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI | 1 | $165,710.00 | 1.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $170,000.00 | 1.37% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $313,900.00 | 2.54% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $153,000.00 | 1.24% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $172,000.00 | 1.39% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $169,000.00 | 1.37% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $151,092.71 | 1.22% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $170,000.00 | 1.37% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $160,000.00 | 1.29% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $172,500.00 | 1.39% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $310,900.00 | 2.51% | 0 | $0.00 | |
| | LAKE REGION BANK | 1 | $160,000.00 | 1.29% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $160,000.00 | 1.29% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $159,200.00 | 1.29% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $158,340.00 | 1.28% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $175,000.00 | 1.41% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $310,400.00 | 2.51% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $163,064.16 | 1.32% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $164,000.00 | 1.33% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $160,000.00 | 1.29% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $152,000.00 | 1.23% | 0 | $0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 1 | $169,288.18 | 1.37% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $168,000.00 | 1.36% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $309,000.00 | 2.5% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $160,000.00 | 1.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $331,558.31 | 2.68% | 0 | $0.00 | |
| | | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $155,000.00 | 1.25% | 0 | $0.00 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $162,362.34 | 1.31% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $160,960.00 | 1.3% | 0 | $0.00 | |
| | | THE MONEY SOURCE INC | 1 | $174,200.00 | 1.41% | 0 | $0.00 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $151,900.00 | 1.23% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $175,000.00 | 1.41% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $168,150.00 | 1.36% | 0 | $0.00 | |
| | | TRAVERSE CITY STATE BANK | 1 | $160,000.00 | 1.29% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $160,000.00 | 1.29% | 0 | $0.00 | |
| | | UMPQUA BANK | 1 | $151,000.00 | 1.22% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $160,000.00 | 1.29% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 1 | $156,000.00 | 1.32% | 0 | $0.00 | |
| **Total** | | | **76** | **$12,368,170.32** | **100%** | **0** | **$0.00** | |
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| 3140Q7MJ3 | | ABBEVILLE BUILDING & LOAN | 1 | $44,000.00 | 0.51% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $52,000.00 | 0.6% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $50,500.00 | 0.58% | 0 | $0.00 | |
| | | ARCHER COOPERATIVE CREDIT UNION | 1 | $60,233.97 | 0.69% | 0 | $0.00 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.69% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $161,800.00 | 1.86% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $53,400.00 | 0.62% | 0 | $0.00 | |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $61,750.00 | 0.71% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 2 | $129,863.52 | 1.5% | 0 | $0.00 | |
| | | BESSER CREDIT UNION | 1 | $44,000.00 | 0.51% | 0 | $0.00 | |
| | | BLOOMBANK | 2 | $116,100.00 | 1.34% | 0 | $0.00 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $32,000.00 | 0.37% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $215,000.00 | 2.48% | 0 | $0.00 | |
| | | BTC BANK - GALLATIN | 1 | $27,160.00 | 0.31% | 0 | $0.00 | |
| | | CAMDEN NATIONAL BANK | 1 | $47,000.00 | 0.54% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $73,299.60 | 0.84% | 0 | $0.00 | |
| | | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $80,000.00 | 0.92% | 0 | $0.00 | |
| | | CENTRAL BANK OF BRANSON | 1 | $66,000.00 | 0.76% | 0 | $0.00 | |
| | | CENTRAL BANK OF THE MIDWEST | 1 | $70,796.26 | 0.82% | 0 | $0.00 | |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $64,941.00 | 0.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK | 1 | $60,000.00 | 0.69% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $80,900.00 | 0.93% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | $60,000.00 | 0.69% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $84,000.00 | 0.97% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $76,818.94 | 0.89% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $48,814.52 | 0.56% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $126,605.62 | 1.46% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $139,400.00 | 1.61% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $80,800.00 | 0.93% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $70,000.00 | 0.81% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $57,000.00 | 0.66% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $81,500.00 | 0.94% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | $80,000.00 | 0.92% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $65,600.00 | 0.76% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $80,000.00 | 0.92% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $53,466.00 | 0.62% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $50,000.00 | 0.58% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $49,790.48 | 0.57% | 0 | $0.00 | |
| | FIRST KENTUCKY BANK, INC | 1 | $66,000.00 | 0.76% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.58% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $64,815.90 | 0.75% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $83,000.00 | 0.96% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 3 | $232,650.00 | 2.68% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $143,790.10 | 1.66% | 0 | $0.00 | |
| | GECU | 1 | $70,086.08 | 0.81% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $67,000.00 | 0.77% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $67,000.00 | 0.77% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $80,000.00 | 0.92% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $279,000.00 | 3.21% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $59,145.00 | 0.68% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $73,200.00 | 0.84% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $70,000.00 | 0.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HUNT MORTGAGE CORPORATION (29545) | 1 | $76,294.34 | 0.88% | 0 | $0.00 | |
| | IBMSECU | 1 | $73,650.00 | 0.85% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $80,000.00 | 0.92% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $75,200.00 | 0.87% | 0 | $0.00 | |
| | INDIANHEAD CREDIT UNION | 1 | $76,000.00 | 0.88% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | $134,900.00 | 1.55% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $55,000.00 | 0.63% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $33,500.00 | 0.39% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $49,761.13 | 0.57% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $64,827.10 | 0.75% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $67,200.00 | 0.77% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $67,500.00 | 0.78% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $83,000.00 | 0.96% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $68,000.00 | 0.78% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $40,000.00 | 0.46% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 2 | $129,220.00 | 1.49% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $73,150.00 | 0.84% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $39,999.00 | 0.46% | 0 | $0.00 | |
| | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | $50,264.51 | 0.58% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 2 | $130,500.00 | 1.5% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $49,000.00 | 0.56% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $138,515.95 | 1.6% | 0 | $0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | $71,000.00 | 0.82% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $75,000.00 | 0.86% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $73,750.05 | 0.85% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $38,694.21 | 0.45% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $69,600.00 | 0.8% | 0 | $0.00 | |
| | PROGRESSIVE OZARK BANK | 1 | $46,085.80 | 0.53% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $70,000.00 | 0.81% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $72,000.00 | 0.83% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $56,489.01 | 0.65% | 0 | $0.00 | |
| | RICHLAND STATE BANK, A CORPORATION | 1 | $41,600.00 | 0.48% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $74,400.00 | 0.86% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $156,000.00 | 1.8% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $60,000.00 | 0.69% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | $213,962.00 | 2.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | S&T BANK | 3 | $132,061.71 | 1.52% | 0 | $0.00 | |
| | | SAFE CREDIT UNION | 1 | $71,000.00 | 0.82% | 0 | $0.00 | |
| | | SEACOAST NATIONAL BANK | 1 | $76,500.00 | 0.88% | 0 | $0.00 | |
| | | SECURITY STATE MORTGAGE COMPANY | 1 | $70,000.00 | 0.81% | 0 | $0.00 | |
| | | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | $24,500.00 | 0.28% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 1 | $62,700.00 | 0.72% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 6 | $386,582.37 | 4.45% | 0 | $0.00 | |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $85,000.00 | 0.98% | 0 | $0.00 | |
| | | THE SOUTHERN CREDIT UNION | 1 | $78,000.00 | 0.9% | 0 | $0.00 | |
| | | TIMBERWOOD BANK | 1 | $81,000.00 | 0.93% | 0 | $0.00 | |
| | | TOMPKINS STATE BANK | 1 | $48,450.00 | 0.56% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $60,000.00 | 0.69% | 0 | $0.00 | |
| | | TWINSTAR CREDIT UNION | 1 | $84,000.00 | 0.97% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $73,048.82 | 0.84% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $71,200.00 | 0.82% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $64,825.26 | 0.75% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $96,797.22 | 1.12% | 0 | $0.00 | |
| | | Unavailable | 1 | $79,778.80 | 0.88% | 0 | $0.00 | |
| **Total** | | | **134** | **$8,679,734.27** | **100%** | **0** | **$0.00** | |
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| 3140Q7MK0 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $91,823.48 | 1.06% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $90,000.00 | 1.04% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $195,725.00 | 2.27% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $102,226.00 | 1.18% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $108,750.00 | 1.26% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $105,450.00 | 1.22% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $101,600.00 | 1.18% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $102,000.00 | 1.18% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $103,728.21 | 1.2% | 0 | $0.00 | |
| | | BLUE FEDERAL CREDIT UNION | 1 | $109,712.53 | 1.27% | 0 | $0.00 | |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $104,000.00 | 1.2% | 0 | $0.00 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $105,188.46 | 1.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $87,000.00 | 1.01% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $97,700.00 | 1.13% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $96,185.00 | 1.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $95,000.00 | 1.1% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.16% | 0 | $0.00 | |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | $96,600.00 | 1.12% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $92,000.00 | 1.07% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $99,183.81 | 1.15% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $93,000.00 | 1.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE,INC | 1 | $97,500.00 | 1.13% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $192,749.43 | 2.23% | 0 | $0.00 | |
| | EPHRATA NATIONAL BANK | 1 | $91,000.00 | 1.05% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $194,721.68 | 2.26% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $201,650.00 | 2.34% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 1 | $104,000.00 | 1.2% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $109,712.53 | 1.27% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $102,190.89 | 1.18% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $95,000.00 | 1.1% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $95,571.12 | 1.11% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $102,128.57 | 1.18% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $88,000.00 | 1.02% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $108,750.00 | 1.26% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $408,117.59 | 4.73% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $106,400.00 | 1.23% | 0 | $0.00 | |
| | HOMETOWN LENDERS, L.L.C | 1 | $91,000.00 | 1.05% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $89,761.44 | 1.04% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $97,444.67 | 1.13% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $201,800.00 | 2.34% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $96,000.00 | 1.11% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $203,640.00 | 2.36% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $109,000.00 | 1.26% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $104,500.00 | 1.21% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $99,448.73 | 1.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | METRO COMMUNITY FCU | 1 | $100,000.00 | 1.16% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE ASSOCIATES | 1 | $86,000.00 | 1% | 0 | $0.00 | |
| | | NXT BANK | 1 | $89,600.00 | 1.04% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 2 | $188,017.67 | 2.18% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $212,850.00 | 2.47% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $100,000.00 | 1.16% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $89,067.00 | 1.03% | 0 | $0.00 | |
| | | PROVIDENCE BANK & TRUST | 1 | $106,400.00 | 1.23% | 0 | $0.00 | |
| | | R P FUNDING INC | 1 | $92,000.00 | 1.07% | 0 | $0.00 | |
| | | RENASANT BANK | 1 | $106,425.08 | 1.23% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $508,072.00 | 5.88% | 0 | $0.00 | |
| | | SACRAMENTO CREDIT UNION | 1 | $95,000.00 | 1.1% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $93,000.00 | 1.08% | 0 | $0.00 | |
| | | STATE SAVINGS BANK | 1 | $98,150.00 | 1.14% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $97,000.00 | 1.12% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $104,000.00 | 1.2% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $100,000.00 | 1.16% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 1 | $110,000.00 | 1.27% | 0 | $0.00 | |
| | | THE MONEY SOURCE INC | 1 | $96,200.00 | 1.11% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $108,000.00 | 1.25% | 0 | $0.00 | |
| | | TRUECORE FEDERAL CREDIT UNION | 1 | $98,600.00 | 1.14% | 0 | $0.00 | |
| | | UMPQUA BANK | 1 | $99,504.17 | 1.15% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $86,400.00 | 1% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $110,000.00 | 1.27% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $109,000.00 | 1.26% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $88,000.00 | 1.02% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $96,000.00 | 1.13% | 0 | $0.00 | |
| **Total** | | | **87** | **$8,634,245.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7ML8 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $116,000.00 | 1.43% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | $123,750.00 | 1.52% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $119,500.00 | 1.47% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $119,920.00 | 1.48% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $124,000.00 | 1.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $111,500.00 | 1.37% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $111,108.87 | 1.37% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $111,000.00 | 1.37% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $109,862.57 | 1.35% | 0 | $0.00 | |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $115,000.00 | 1.42% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $122,400.00 | 1.51% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $225,558.80 | 2.78% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $120,479.79 | 1.48% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $112,000.00 | 1.38% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $233,581.91 | 2.88% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $120,289.27 | 1.48% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA | 1 | $114,300.00 | 1.41% | 0 | $0.00 | |
| | EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | $110,665.88 | 1.36% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $116,000.00 | 1.43% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $708,554.91 | 8.72% | 0 | $0.00 | |
| | FARMERS STATE BANK | 3 | $361,508.60 | 4.45% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $234,750.00 | 2.89% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | $119,681.92 | 1.47% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $113,600.00 | 1.4% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $125,000.00 | 1.54% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $123,950.00 | 1.53% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $122,000.00 | 1.5% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $112,000.00 | 1.38% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $234,406.62 | 2.89% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $117,000.00 | 1.44% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $116,000.00 | 1.43% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $114,000.00 | 1.4% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $123,000.00 | 1.51% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $120,000.00 | 1.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | JEFFERSON BANK OF MISSOURI | 1 | $116,000.00 | 1.43% | 0 | $0.00 | |
| | | KEY LENDING SOLUTIONS, LLC | 1 | $119,239.00 | 1.47% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $118,050.35 | 1.45% | 0 | $0.00 | |
| | | LANDMARK CREDIT UNION | 1 | $121,200.00 | 1.49% | 0 | $0.00 | |
| | | LASALLE STATE BANK | 1 | $125,000.00 | 1.54% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | $123,177.25 | 1.52% | 0 | $0.00 | |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $116,000.00 | 1.43% | 0 | $0.00 | |
| | | NBKC BANK | 1 | $119,600.00 | 1.47% | 0 | $0.00 | |
| | | ONEAZ CREDIT UNION | 1 | $117,300.00 | 1.44% | 0 | $0.00 | |
| | | ORIGIN BANK | 1 | $119,500.00 | 1.47% | 0 | $0.00 | |
| | | ORRSTOWN BANK | 1 | $117,000.00 | 1.44% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $225,099.00 | 2.77% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $118,000.00 | 1.45% | 0 | $0.00 | |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $116,700.41 | 1.44% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC | 1 | $116,863.23 | 1.44% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $124,668.67 | 1.53% | 0 | $0.00 | |
| | | STATE BANK OF PEARL CITY | 1 | $120,000.00 | 1.48% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $122,000.00 | 1.5% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $122,400.00 | 1.51% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $111,500.00 | 1.37% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $123,405.00 | 1.52% | 0 | $0.00 | |
| | | VENTURE LENDING GROUP LLC | 1 | $114,000.00 | 1.4% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $113,000.00 | 1.39% | 0 | $0.00 | |
| **Total** | | | **69** | **$8,122,072.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MM6 | | ACHIEVA CREDIT UNION | 1 | $150,000.00 | 1.12% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $138,020.33 | 1.03% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $130,000.00 | 0.97% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $144,000.00 | 1.07% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $129,655.42 | 0.96% | 0 | $0.00 | |
| | | ARVEST BANK | 3 | $419,025.00 | 3.12% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM | 1 | $130,000.00 | 0.97% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | $142,000.00 | 1.06% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $138,400.00 | 1.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BAY EQUITY LLC | 1 | $130,400.00 | 0.97% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI | 1 | $138,400.00 | 1.03% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $128,000.00 | 0.95% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $125,250.00 | 0.93% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $139,634.13 | 1.04% | 0 | $0.00 | |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 1.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $132,750.00 | 0.99% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $128,500.00 | 0.96% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $129,600.00 | 0.96% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $148,000.00 | 1.1% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $143,000.00 | 1.06% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $128,000.00 | 0.95% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $136,000.00 | 1.01% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY | 1 | $145,773.44 | 1.08% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $145,000.00 | 1.08% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $261,169.58 | 1.94% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $827,555.81 | 6.15% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $135,000.00 | 1% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 3 | $411,363.53 | 3.06% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $138,000.00 | 1.03% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $137,639.36 | 1.02% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $129,200.00 | 0.96% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $135,000.00 | 1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $145,600.00 | 1.08% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $150,000.00 | 1.12% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $275,350.00 | 2.05% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $135,000.00 | 1% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $130,050.00 | 0.97% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $277,500.00 | 2.06% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $132,800.00 | 0.99% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $132,000.00 | 0.98% | 0 | $0.00 | |

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| | | KEYBANK NATIONAL ASSOCIATION | 1 | $135,200.00 | 1.01% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 3 | $412,311.69 | 3.07% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC | 1 | $150,000.00 | 1.12% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INC | 2 | $283,961.00 | 2.11% | 0 | $0.00 | |
| | | MIDFLORIDA CREDIT UNION | 1 | $128,000.00 | 0.95% | 0 | $0.00 | |
| | | MUFG UNION BANK, N.A | 1 | $150,000.00 | 1.12% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 2 | $265,250.00 | 1.97% | 0 | $0.00 | |
| | | NMS I INC., A CALIFORNIA CORPORATION | 1 | $143,500.00 | 1.07% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $139,030.16 | 1.03% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $277,000.00 | 2.06% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $146,000.00 | 1.09% | 0 | $0.00 | |
| | | PREMIER LENDING LLC | 1 | $128,000.00 | 0.95% | 0 | $0.00 | |
| | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $138,600.00 | 1.03% | 0 | $0.00 | |
| | | R P FUNDING INC | 2 | $256,000.00 | 1.9% | 0 | $0.00 | |
| | | RCB BANK | 1 | $147,000.00 | 1.09% | 0 | $0.00 | |
| | | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $125,600.00 | 0.93% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $256,500.00 | 1.91% | 0 | $0.00 | |
| | | SOUTH STATE BANK | 1 | $135,000.00 | 1% | 0 | $0.00 | |
| | | SOUTHERN BANK | 1 | $137,000.00 | 1.02% | 0 | $0.00 | |
| | | SSBT MORTGAGE GROUP, LLC | 1 | $127,500.00 | 0.95% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 5 | $669,481.91 | 4.98% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 3 | $441,250.00 | 3.28% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | $150,000.00 | 1.12% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $140,000.00 | 1.04% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $136,652.02 | 1.02% | 0 | $0.00 | |
| | | THE BANK OF CLARENDON | 1 | $131,750.00 | 0.98% | 0 | $0.00 | |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $134,000.00 | 1% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC | 1 | $148,000.00 | 1.1% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | $287,810.02 | 2.14% | 0 | $0.00 | |
| | | TWO RIVERS BANK | 1 | $132,000.00 | 0.98% | 0 | $0.00 | |
| | | UMPQUA BANK | 1 | $130,000.00 | 0.97% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $145,000.00 | 1.04% | 0 | $0.00 | |
| **Total** | | | **98** | **$13,450,033.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MN4 | | ACADEMY MORTGAGE CORPORATION | 1 | $172,500.00 | 1.51% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $160,800.00 | 1.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AFFILIATED BANK | 1 | $160,500.00 | 1.4% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | $160,480.00 | 1.4% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $152,380.00 | 1.33% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $154,500.00 | 1.35% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | $165,000.00 | 1.44% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $490,178.82 | 4.28% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $157,500.00 | 1.37% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $170,000.00 | 1.48% | 0 | $0.00 | |
| | AMPLIFY CREDIT UNION (27462) | 1 | $163,015.32 | 1.42% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $170,420.00 | 1.49% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $158,400.00 | 1.38% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $156,000.00 | 1.36% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $171,000.00 | 1.49% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $347,100.00 | 3.03% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $175,000.00 | 1.53% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $317,000.00 | 2.77% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $158,933.55 | 1.39% | 0 | $0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $157,363.46 | 1.37% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $166,064.87 | 1.45% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $167,325.00 | 1.46% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $157,000.00 | 1.37% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $153,000.00 | 1.33% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $165,000.00 | 1.44% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $322,683.63 | 2.82% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $166,250.00 | 1.45% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $313,700.00 | 2.74% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 2 | $346,000.00 | 3.02% | 0 | $0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $164,500.00 | 1.44% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $169,600.00 | 1.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRSTBANK | 2 | $326,394.75 | 2.85% | 0 | $0.00 | |
| | | FULTON BANK, N.A | 1 | $161,250.00 | 1.41% | 0 | $0.00 | |
| | | GOLDEN OAK LENDING | 1 | $151,705.00 | 1.32% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $166,400.00 | 1.45% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $168,700.00 | 1.47% | 0 | $0.00 | |
| | | HERITAGE BANK, AN IOWA CORPORATION | 1 | $163,200.00 | 1.42% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $175,000.00 | 1.53% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL, LLC | 1 | $161,000.00 | 1.4% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $168,000.00 | 1.47% | 0 | $0.00 | |
| | | LANDMARK CREDIT UNION | 1 | $152,000.00 | 1.33% | 0 | $0.00 | |
| | | LOANWISE FINANCIAL LLC | 1 | $164,000.00 | 1.43% | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $162,400.00 | 1.42% | 0 | $0.00 | |
| | | MORTGAGENETWORK | 1 | $173,000.00 | 1.51% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $315,000.00 | 2.75% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $158,742.40 | 1.39% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $170,000.00 | 1.48% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $174,000.00 | 1.52% | 0 | $0.00 | |
| | | R P FUNDING INC | 2 | $335,000.00 | 2.92% | 0 | $0.00 | |
| | | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $159,250.00 | 1.39% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $160,300.00 | 1.4% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $164,500.00 | 1.44% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $173,500.00 | 1.51% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $173,536.00 | 1.51% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $172,000.00 | 1.5% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $159,173.97 | 1.39% | 0 | $0.00 | |
| | | THE SOUTHERN CREDIT UNION | 1 | $166,400.00 | 1.45% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $151,000.00 | 1.32% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $173,400.00 | 1.51% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $153,000.00 | 1.32% | 0 | $0.00 | |
| **Total** | | | **70** | **$11,461,046.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MP9 | | ACADEMY MORTGAGE CORPORATION | 1 | $45,000.00 | 0.83% | 0 | $0.00 | |
| | | ALTURA CU | 1 | $48,000.00 | 0.89% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $72,200.00 | 1.34% | 0 | $0.00 | |
| | | | 2 | $129,804.00 | 2.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $81,000.00 | 1.5% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $78,750.00 | 1.46% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $58,500.00 | 1.08% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $54,359.59 | 1.01% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $81,500.00 | 1.51% | 0 | $0.00 | |
| | BANNER BANK | 1 | $85,000.00 | 1.58% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $60,000.00 | 1.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $70,500.00 | 1.31% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $74,801.20 | 1.39% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $158,000.00 | 2.93% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $76,000.00 | 1.41% | 0 | $0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $63,000.00 | 1.17% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $72,000.00 | 1.33% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $73,900.00 | 1.37% | 0 | $0.00 | |
| | CHEMICAL BANK MIDLAND MAIN | 1 | $56,800.00 | 1.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $79,000.00 | 1.46% | 0 | $0.00 | |
| | CIVISTA BANK | 1 | $40,000.00 | 0.74% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $140,800.00 | 2.61% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES LLC | 1 | $80,000.00 | 1.48% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $45,000.00 | 0.83% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $58,500.00 | 1.08% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $82,780.00 | 1.53% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $50,000.00 | 0.93% | 0 | $0.00 | |
| | FIRST FREEDOM BANK | 1 | $76,600.00 | 1.42% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $74,000.00 | 1.37% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $70,000.00 | 1.3% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $22,000.00 | 0.41% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $78,567.98 | 1.46% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $75,000.00 | 1.39% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $58,379.25 | 1.08% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $73,803.85 | 1.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $60,000.00 | 1.11% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $78,500.00 | 1.46% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI | 1 | $69,814.46 | 1.29% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $62,550.00 | 1.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $64,830.13 | 1.2% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $81,737.58 | 1.52% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $53,408.06 | 0.99% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $84,750.00 | 1.57% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $78,000.00 | 1.45% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $70,000.00 | 1.3% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $48,500.00 | 0.9% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $81,000.00 | 1.5% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $58,713.53 | 1.09% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $64,900.00 | 1.2% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $35,463.78 | 0.66% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $61,750.00 | 1.14% | 0 | $0.00 | |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | $83,777.34 | 1.55% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $82,500.00 | 1.53% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $82,500.00 | 1.53% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $65,000.00 | 1.2% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 7 | $487,400.00 | 9.04% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $62,000.00 | 1.15% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $83,000.00 | 1.54% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $182,032.14 | 3.37% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 2 | $134,000.00 | 2.48% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $70,000.00 | 1.3% | 0 | $0.00 | |
| | THE BANK OF COMMERCE (29951) | 1 | $78,580.44 | 1.46% | 0 | $0.00 | |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | $49,600.00 | 0.92% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $79,000.00 | 1.46% | 0 | $0.00 | |
| | THE NODAWAY VALLEY BANK | 1 | $32,000.00 | 0.59% | 0 | $0.00 | |

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| | | TRUE SKY CREDIT UNION | 1 | $61,500.00 | 1.14% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $84,000.00 | 1.56% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $79,973.03 | 1.5% | 0 | $0.00 | |
| **Total** | | | **81** | **$5,394,326.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MQ7 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $102,492.72 | 8.86% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $103,743.31 | 8.97% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $87,779.65 | 7.59% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $104,916.42 | 9.07% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $105,600.00 | 9.13% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $193,373.79 | 16.72% | 0 | $0.00 | |
| | | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $102,700.00 | 8.88% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $90,000.00 | 7.78% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 2 | $176,750.00 | 15.28% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $89,250.00 | 7.72% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,156,605.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MR5 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $125,000.00 | 6.32% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $130,000.00 | 6.57% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $120,000.00 | 6.06% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $258,480.00 | 13.06% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | $130,935.27 | 6.62% | 0 | $0.00 | |
| | | EECU | 1 | $120,000.00 | 6.06% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $148,000.00 | 7.48% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $137,654.46 | 6.95% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $124,687.01 | 6.3% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $149,500.00 | 7.55% | 0 | $0.00 | |
| | | ONEAZ CREDIT UNION | 1 | $147,200.00 | 7.44% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC | 1 | $146,000.00 | 7.38% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $114,132.72 | 5.77% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $127,684.07 | 6.44% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,979,273.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MS3 | | ALTERRA GROUP, LLC | 1 | $162,750.00 | 5.36% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $168,608.49 | 5.56% | 0 | $0.00 | |
| | | | 1 | $152,010.00 | 5.01% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | | BAY EQUITY LLC | 1 | $160,000.00 | 5.27% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $165,000.00 | 5.44% | 0 | $0.00 |
| | | DYNAMIC FEDERAL CREDIT UNION | 1 | $166,083.10 | 5.47% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $159,599.37 | 5.26% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $161,967.79 | 5.34% | 0 | $0.00 |
| | | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | $157,105.64 | 5.18% | 0 | $0.00 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $172,000.00 | 5.67% | 0 | $0.00 |
| | | GOLDEN OAK LENDING | 1 | $160,602.62 | 5.29% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $164,747.12 | 5.43% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $315,387.35 | 10.39% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $155,041.69 | 5.11% | 0 | $0.00 |
| | | PROGRESSIVE SAVINGS BANK | 1 | $152,000.00 | 5.01% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $151,200.00 | 4.98% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $155,620.03 | 5.13% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $154,441.71 | 5.1% | 0 | $0.00 |
| **Total** | | | **19** | **$3,034,164.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7MT1 | | ACADEMY MORTGAGE CORPORATION | 1 | $63,750.00 | 2.49% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 1 | $83,125.00 | 3.25% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $66,240.77 | 2.59% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $66,300.00 | 2.59% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $38,000.00 | 1.49% | 0 | $0.00 |
| | | ARVEST BANK | 4 | $213,389.26 | 8.35% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $56,000.00 | 2.19% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $65,318.27 | 2.56% | 0 | $0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | $60,000.00 | 2.35% | 0 | $0.00 |
| | | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | $63,839.75 | 2.5% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $60,000.00 | 2.35% | 0 | $0.00 |
| | | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $72,200.00 | 2.83% | 0 | $0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $81,049.46 | 3.17% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $145,744.00 | 5.7% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | EECU | 1 | $76,499.00 | 2.99% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $80,007.96 | 3.13% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $77,807.49 | 3.04% | 0 | $0.00 | |
| | | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $50,273.80 | 1.97% | 0 | $0.00 | |
| | | FINANCE OF AMERICA LLC | 1 | $60,000.00 | 2.35% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $84,800.00 | 3.32% | 0 | $0.00 | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $76,585.00 | 3% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $77,707.49 | 3.04% | 0 | $0.00 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $54,864.25 | 2.15% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $78,584.55 | 3.08% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 4 | $301,044.12 | 11.78% | 0 | $0.00 | |
| | | NORTHPOINTE BANK | 1 | $49,376.06 | 1.93% | 0 | $0.00 | |
| | | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | $76,132.34 | 2.98% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $51,200.00 | 2% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $79,600.18 | 3.12% | 0 | $0.00 | |
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $67,832.16 | 2.65% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $78,006.61 | 3.06% | 0 | $0.00 | |
| **Total** | | | **38** | **$2,555,277.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MU8 | | BANCO POPULAR DE PUERTO RICO | 8 | $1,334,155.23 | 25.17% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 2 | $300,581.77 | 5.67% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $189,750.00 | 3.58% | 0 | $0.00 | |
| | | CITIZENS BANK, NA | 1 | $76,322.96 | 1.44% | 0 | $0.00 | |
| | | EVERBANK | 2 | $241,720.45 | 4.56% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $140,500.00 | 2.65% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $163,517.69 | 3.09% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $214,813.54 | 4.05% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $74,202.93 | 1.4% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE | 1 | $213,549.11 | 4.03% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 1 | $203,570.45 | 3.84% | 0 | $0.00 | |
| | | ORIENTAL BANK | 1 | $112,750.00 | 2.13% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $145,520.66 | 2.75% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 2 | $291,789.71 | 5.51% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $156,520.01 | 2.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ROSS MORTGAGE CORPORATION | 1 | $74,354.27 | 1.4% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $198,361.60 | 3.74% | 0 | $0.00 | |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $338,795.74 | 6.39% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 4 | $722,497.63 | 13.63% | 0 | $0.00 | |
| | | U.S. BANK N.A | 1 | $67,056.39 | 1.27% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $39,467.60 | 0.75% | 0 | $0.00 | |
| **Total** | | | **35** | **$5,299,797.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MV6 | | BANCO POPULAR DE PUERTO RICO | 3 | $385,519.20 | 23.51% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $158,849.77 | 9.69% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 4 | $377,676.77 | 23.03% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 1 | $88,315.08 | 5.39% | 0 | $0.00 | |
| | | MORTGAGE CENTER LLC | 1 | $84,240.86 | 5.14% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 1 | $131,932.97 | 8.04% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $98,788.24 | 6.02% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $99,180.71 | 6.05% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $109,563.30 | 6.68% | 0 | $0.00 | |
| | | THE HOME LOAN EXPERT | 1 | $105,894.75 | 6.45% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,639,961.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MW4 | | BANCO POPULAR DE PUERTO RICO | 1 | $97,955.35 | 4.03% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $135,200.00 | 5.57% | 0 | $0.00 | |
| | | ORIENTAL BANK | 5 | $870,700.88 | 35.85% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $233,066.41 | 9.59% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $127,427.28 | 5.25% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $122,601.27 | 5.05% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 1 | $202,318.09 | 8.33% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $90,169.77 | 3.71% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $115,935.67 | 4.77% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 1 | $113,412.14 | 4.67% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $108,114.08 | 4.45% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $212,164.53 | 8.73% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,429,065.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MX2 | | BETHPAGE FEDERAL CREDIT UNION | 6 | $2,965,581.07 | 12.9% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $535,200.00 | 2.33% | 0 | $0.00 | |
| | | CITIBANK,N.A | 4 | $2,114,733.11 | 9.2% | 0 | $0.00 | |
| | | CITIZENS BANK, NA | 3 | $1,462,951.84 | 6.36% | 0 | $0.00 | |
| | | EVERBANK | 1 | $442,306.47 | 1.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $1,181,175.00 | 5.14% | 0 | $0.00 | |
| | | GOLD COAST BANK | 1 | $639,057.15 | 2.78% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $1,264,272.62 | 5.5% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A | 1 | $476,304.12 | 2.07% | 0 | $0.00 | |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $610,000.00 | 2.65% | 0 | $0.00 | |
| | | NASSAU EDUCATORS FCU | 2 | $992,000.00 | 4.31% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $591,147.03 | 2.57% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $1,664,380.90 | 7.24% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 7 | $3,613,866.07 | 15.72% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 9 | $4,439,384.00 | 19.31% | 0 | $0.00 | |
| **Total** | | | **44** | **$22,992,359.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MY0 | | ABACUS FEDERAL SAVINGS BANK | 1 | $454,358.90 | 0.83% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $431,418.09 | 0.78% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $965,652.91 | 1.76% | 0 | $0.00 | |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $598,848.80 | 1.09% | 0 | $0.00 | |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | $999,495.00 | 1.82% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $497,600.00 | 0.9% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $559,045.67 | 1.02% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $470,000.00 | 0.85% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $537,658.22 | 0.98% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $508,000.00 | 0.92% | 0 | $0.00 | |
| | | EVERBANK | 1 | $476,595.07 | 0.87% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $438,750.00 | 0.8% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $2,624,333.58 | 4.77% | 0 | $0.00 | |
| | | FIRST HOPE BANK NA | 1 | $599,173.36 | 1.09% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | $512,000.00 | 0.93% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $588,000.00 | 1.07% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $550,000.00 | 1% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $463,374.99 | 0.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORPORATION | 1 | $447,562.10 | 0.81% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $599,173.36 | 1.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $461,349.05 | 0.84% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $636,000.00 | 1.16% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $1,668,089.43 | 3.03% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $7,084,849.20 | 12.88% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $454,387.10 | 0.83% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $635,293.10 | 1.16% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $500,793.39 | 0.91% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | $429,903.99 | 0.78% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $624,138.91 | 1.13% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $1,075,445.98 | 1.96% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | $635,293.10 | 1.16% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $599,191.79 | 1.09% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $576,000.00 | 1.05% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $425,790.11 | 0.77% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 4 | $2,264,650.41 | 4.12% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $464,301.00 | 0.84% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $636,000.00 | 1.16% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $518,596.55 | 0.94% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $532,500.00 | 0.97% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $634,433.06 | 1.15% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 3 | $1,548,385.81 | 2.82% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $517,500.00 | 0.94% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $728,994.25 | 1.33% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | $456,000.00 | 0.83% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $429,420.78 | 0.78% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK - COR | 1 | $510,586.70 | 0.93% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $489,137.76 | 0.89% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 9 | $5,381,076.44 | 9.78% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | $517,500.00 | 0.94% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WEICHERT FINANCIAL SERVICES | 1 | $542,867.76 | 0.99% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 18 | $9,703,408.00 | 17.62% | 0 | $0.00 | |
| **Total** | | | **103** | **$55,002,923.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7MZ7 | | 1ST SECURITY BANK OF WASHINGTON | 6 | $3,124,732.01 | 0.89% | 0 | $0.00 | |
| | | ACC GROUP INC. - COR | 1 | $595,000.00 | 0.17% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $585,200.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $486,164.48 | 0.14% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $1,039,900.00 | 0.3% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $1,474,800.00 | 0.42% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $498,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $630,000.00 | 0.18% | 0 | $0.00 | |
| | | ARCSTONE FINANCIAL INC | 2 | $992,912.19 | 0.28% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $448,000.00 | 0.13% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | $6,523,378.98 | 1.85% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 3 | $1,654,920.00 | 0.47% | 0 | $0.00 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $475,000.00 | 0.13% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $568,000.00 | 0.16% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 4 | $2,003,250.00 | 0.57% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 2 | $1,180,580.00 | 0.34% | 0 | $0.00 | |
| | | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $1,031,200.00 | 0.29% | 0 | $0.00 | |
| | | BOKF NA DBA HOMEDIRECT MORTGAGE | 3 | $1,526,500.00 | 0.43% | 0 | $0.00 | |
| | | BOURNS EFCU | 1 | $580,500.00 | 0.16% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC | 4 | $1,860,700.00 | 0.53% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | $6,326,203.67 | 1.8% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $3,240,450.00 | 0.92% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $633,600.00 | 0.18% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $921,600.00 | 0.26% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $1,112,830.65 | 0.32% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $516,024.78 | 0.15% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $446,000.00 | 0.13% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 6 | $3,400,200.00 | 0.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CITY LENDING INC | 1 | $580,762.02 | 0.17% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $918,000.00 | 0.26% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $1,112,950.00 | 0.32% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 4 | $2,008,392.64 | 0.57% | 0 | $0.00 | |
| | COMPASS HOME LOANS, LLC | 1 | $717,500.00 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | $3,226,187.38 | 0.92% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $2,741,813.17 | 0.78% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | $611,295.67 | 0.17% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 2 | $928,000.00 | 0.26% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $471,872.00 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $535,495.00 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | $2,039,001.80 | 0.58% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $454,343.26 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $454,900.00 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $491,306.77 | 0.14% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 4 | $1,949,657.62 | 0.55% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $2,036,001.86 | 0.58% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $1,114,484.56 | 0.32% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | $2,274,117.43 | 0.65% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $551,222.23 | 0.16% | 0 | $0.00 | |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $621,453.31 | 0.18% | 0 | $0.00 | |
| | EVERBANK | 1 | $631,929.88 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $500,000.00 | 0.14% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $436,817.85 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $1,432,000.00 | 0.41% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | $15,878,988.54 | 4.51% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $932,000.00 | 0.26% | 0 | $0.00 | |
| | FIDELITY BANCORP FUNDING, INC | 1 | $432,000.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $1,034,243.79 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIDELITY DIRECT MORTGAGE LLC | 1 | $483,200.00 | 0.14% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 29 | $15,808,513.64 | 4.49% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $973,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $1,615,250.00 | 0.46% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $1,174,200.00 | 0.33% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $557,000.00 | 0.16% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $438,834.60 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $585,615.18 | 0.17% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $624,000.00 | 0.18% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $521,148.04 | 0.15% | 0 | $0.00 | |
| | GFL CAPITAL MORTGAGE, INC | 1 | $488,750.00 | 0.14% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | $3,267,400.00 | 0.93% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | $557,040.00 | 0.16% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | $502,500.00 | 0.14% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $636,150.00 | 0.18% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $1,005,750.00 | 0.29% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 33 | $17,543,834.96 | 4.99% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $580,000.00 | 0.16% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $446,850.00 | 0.13% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 16 | $8,496,524.79 | 2.41% | 0 | $0.00 | |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | $636,150.00 | 0.18% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | $14,076,217.35 | 4% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $450,000.00 | 0.13% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $494,000.00 | 0.14% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $594,966.00 | 0.17% | 0 | $0.00 | |
| | HOMESTREET BANK | 59 | $31,205,592.41 | 8.87% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 3 | $1,696,936.03 | 0.48% | 0 | $0.00 | |
| | INSIDER MORTGAGE CORP | 1 | $483,900.00 | 0.14% | 0 | $0.00 | |
| | INTELTY, INC | 1 | $625,000.00 | 0.18% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $1,219,150.00 | 0.35% | 0 | $0.00 | |
| | JB ASSOCIATES LLC | 1 | $580,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | JMAC LENDING, INC | 1 | $524,000.00 | 0.15% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $440,394.00 | 0.13% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $540,000.00 | 0.15% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $545,000.00 | 0.15% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $1,116,100.00 | 0.32% | 0 | $0.00 | |
| | LAPFCU | 1 | $566,000.00 | 0.16% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $1,020,555.00 | 0.29% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $435,000.00 | 0.12% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $452,000.00 | 0.13% | 0 | $0.00 | |
| | MASTERS TEAM MORTGAGE | 1 | $461,833.62 | 0.13% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 1 | $586,448.48 | 0.17% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $450,000.00 | 0.13% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 2 | $1,146,400.00 | 0.33% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $457,250.00 | 0.13% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $975,000.00 | 0.28% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $596,273.91 | 0.17% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $580,434.01 | 0.16% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $531,250.41 | 0.15% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $1,060,000.00 | 0.3% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $1,677,141.43 | 0.48% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $462,075.40 | 0.13% | 0 | $0.00 | |
| | N A NATIONWIDE MORTGAGE | 1 | $458,000.00 | 0.13% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $553,600.00 | 0.16% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $479,520.00 | 0.14% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $616,350.00 | 0.18% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $495,200.00 | 0.14% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | $1,802,500.00 | 0.51% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $450,000.00 | 0.13% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $485,415.02 | 0.14% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $486,682.92 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $581,600.00 | 0.17% | 0 | $0.00 | |
| | NRL FCU | 1 | $450,000.00 | 0.13% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $910,050.00 | 0.26% | 0 | $0.00 | |

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| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | $522,553.57 | 0.15% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $979,500.00 | 0.28% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 2 | $1,132,299.63 | 0.32% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $858,400.00 | 0.24% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $1,236,300.00 | 0.35% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $1,093,693.73 | 0.31% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $464,300.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $2,130,000.00 | 0.61% | 0 | $0.00 | |
| | PERSONAL RE SERVICES, INC | 1 | $506,000.00 | 0.14% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $493,000.00 | 0.14% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 2 | $1,122,682.92 | 0.32% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 7 | $3,769,400.00 | 1.07% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 3 | $1,434,883.61 | 0.41% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $1,268,816.27 | 0.36% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | $448,000.00 | 0.13% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC | 2 | $1,100,500.00 | 0.31% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | $7,948,412.66 | 2.26% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $514,000.00 | 0.15% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $2,025,121.63 | 0.58% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 12 | $6,115,922.93 | 1.74% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $452,000.00 | 0.13% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $1,325,038.81 | 0.38% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | $429,955.37 | 0.12% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $431,391.31 | 0.12% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $612,000.00 | 0.17% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $480,000.00 | 0.14% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $2,053,415.00 | 0.58% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 3 | $1,471,100.00 | 0.42% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | $442,303.02 | 0.13% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | $12,756,051.85 | 3.63% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $920,700.00 | 0.26% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 2 | $938,100.00 | 0.27% | 0 | $0.00 | |
| | SOFI LENDING CORP | 9 | $5,004,525.00 | 1.42% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $442,400.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $636,056.65 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | | ST.MARY'S BANK | 1 | $480,000.00 | 0.14% | 0 | $0.00 | |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $806,000.00 | 0.23% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 43 | $23,879,726.79 | 6.79% | 0 | $0.00 | |
| | | SUMMIT LENDING & REALTY | 1 | $560,000.00 | 0.16% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 9 | $4,221,449.86 | 1.2% | 0 | $0.00 | |
| | | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $511,262.30 | 0.15% | 0 | $0.00 | |
| | | THE MONEY SOURCE INC | 1 | $460,000.00 | 0.13% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $542,548.90 | 0.15% | 0 | $0.00 | |
| | | TOPONE MORTGAGE | 1 | $495,200.00 | 0.14% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $468,000.00 | 0.13% | 0 | $0.00 | |
| | | UMAX MORTGAGE | 1 | $488,000.00 | 0.14% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $636,150.00 | 0.18% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 45 | $23,707,788.16 | 6.74% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 2 | $1,001,741.44 | 0.28% | 0 | $0.00 | |
| | | WEI MORTGAGE, LLC | 1 | $498,712.00 | 0.14% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 5 | $2,558,265.33 | 0.73% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 2 | $1,266,150.00 | 0.36% | 0 | $0.00 | |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $477,200.00 | 0.14% | 0 | $0.00 | |
| | | WMS SERIES LLC | 7 | $3,493,515.52 | 0.93% | 0 | $0.00 | |
| **Total** | | | **667** | **$351,862,465.00** | **100%** | **0** | **$0.00** | |
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| 3140Q7NA1 | | ABACUS FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.17% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP (24545) | 1 | $322,000.00 | 0.28% | 0 | $0.00 | |
| | | ALLY BANK | 1 | $242,250.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $204,910.88 | 0.18% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,197,457.86 | 1.03% | 0 | $0.00 | |
| | | BANK OF AKRON | 1 | $249,639.79 | 0.22% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 61 | $19,932,814.76 | 17.22% | 0 | $0.00 | |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 10 | $2,198,521.39 | 1.9% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $222,116.00 | 0.19% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $289,582.17 | 0.25% | 0 | $0.00 | |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | |
| | | CITIBANK,N.A | 1 | $273,407.17 | 0.24% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $317,500.00 | 0.27% | 0 | $0.00 | |

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| | COLDWELL BANKER HOME LOANS | 1 | $310,000.00 | 0.27% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 10 | $1,989,533.15 | 1.72% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP | 1 | $622,260.70 | 0.54% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $329,600.00 | 0.28% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 15 | $2,386,375.14 | 2.06% | 0 | $0.00 | |
| | EVERBANK | 1 | $667,144.67 | 0.58% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $761,844.92 | 0.66% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $455,481.48 | 0.39% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $2,736,000.00 | 2.36% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $298,400.00 | 0.26% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $510,541.97 | 0.44% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $986,444.63 | 0.85% | 0 | $0.00 | |
| | HF HOMESTEAD FUNDING | 1 | $394,250.00 | 0.34% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 5 | $2,232,691.62 | 1.93% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | $9,062,896.88 | 7.83% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $424,100.00 | 0.37% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 34 | $9,485,023.71 | 8.19% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $353,500.00 | 0.31% | 0 | $0.00 | |
| | HUDSON HERITAGE FCU | 1 | $310,000.00 | 0.27% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $364,472.55 | 0.31% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 8 | $2,549,152.66 | 2.2% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | $132,776.52 | 0.11% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 28 | $5,444,046.16 | 4.7% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $130,000.00 | 0.11% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $538,000.00 | 0.46% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 5 | $2,707,466.47 | 2.34% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $925,550.00 | 0.8% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $308,000.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $286,700.00 | 0.25% | 0 | $0.00 | |
| | MORTON LANE FEDERAL CREDIT UNION | 1 | $183,920.00 | 0.16% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 8 | $2,485,691.52 | 2.15% | 0 | $0.00 | |
| | NBKC BANK | 3 | $1,099,070.80 | 0.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NVR MORTGAGE FINANCE, INC | 9 | $2,338,031.19 | 2.02% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U | 2 | $504,747.15 | 0.44% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | $539,000.00 | 0.47% | 0 | $0.00 | |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $199,409.75 | 0.17% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $532,926.02 | 0.46% | 0 | $0.00 | |
| | | RESMAC, INC | 2 | $943,294.84 | 0.81% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 18 | $5,992,103.02 | 5.18% | 0 | $0.00 | |
| | | SOFI LENDING CORP | 2 | $850,100.46 | 0.73% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B | 1 | $152,000.00 | 0.13% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $188,617.72 | 0.16% | 0 | $0.00 | |
| | | TD BANK, N.A | 10 | $3,081,500.00 | 2.66% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 8 | $2,746,250.00 | 2.37% | 0 | $0.00 | |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $231,000.00 | 0.2% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $383,958.24 | 0.33% | 0 | $0.00 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 3 | $598,500.00 | 0.52% | 0 | $0.00 | |
| | | THOROUGHBRED MORTGAGE | 7 | $2,499,375.85 | 2.16% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 4 | $1,425,000.00 | 1.23% | 0 | $0.00 | |
| | | ULSTER SAVINGS BANK | 6 | $1,438,000.00 | 1.24% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 27 | $9,405,815.07 | 8.12% | 0 | $0.00 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 3 | $1,046,250.00 | 0.9% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 8 | $2,099,562.83 | 1.81% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $209,900.00 | 0.18% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $599,159.88 | 0.52% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | $488,042.52 | 0.44% | 0 | $0.00 | |
| **Total** | | | **385** | **$115,765,680.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7NB9 | | 1ST MARINER BANK,A BANKING CORPORATION | 1 | $251,304.22 | 0.06% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $336,568.38 | 0.08% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $230,136.81 | 0.05% | 0 | $0.00 | |
| | | ABC BANK | 1 | $258,226.73 | 0.06% | 0 | $0.00 | |
| | | ABINGTON BANK | 1 | $355,472.41 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $2,210,843.67 | 0.52% | 0 | $0.00 | |
| | | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | $276,200.45 | 0.06% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $633,683.90 | 0.15% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $490,795.05 | 0.11% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP | 1 | $417,344.80 | 0.1% | 0 | $0.00 | |

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| | ADVISORS MORTGAGE GROUP, LLC | 1 | $261,659.29 | 0.06% | 0 | $0.00 | |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $411,859.98 | 0.1% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $351,028.36 | 0.08% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE INC | 3 | $853,340.85 | 0.2% | 0 | $0.00 | |
| | ALLIANT CREDIT UNION | 2 | $492,775.71 | 0.12% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $364,590.82 | 0.09% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | $705,863.93 | 0.17% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $1,183,820.63 | 0.28% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $368,978.67 | 0.09% | 0 | $0.00 | |
| | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | $239,080.01 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | $622,905.53 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $335,819.11 | 0.08% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $1,813,333.07 | 0.42% | 0 | $0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $237,738.96 | 0.06% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $201,953.47 | 0.05% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $421,802.39 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $331,311.95 | 0.08% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $211,707.92 | 0.05% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $251,309.51 | 0.06% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $263,836.25 | 0.06% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $221,400.83 | 0.05% | 0 | $0.00 | |
| | AMERICASH, A CORPORATION | 1 | $269,586.21 | 0.06% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $226,572.85 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $229,365.12 | 0.05% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $219,748.00 | 0.05% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $316,641.73 | 0.07% | 0 | $0.00 | |
| | | 1 | $421,349.42 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $624,736.62 | 0.15% | 0 | $0.00 | |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | $299,186.02 | 0.07% | 0 | $0.00 | |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $200,236.30 | 0.05% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | $374,962.12 | 0.09% | 0 | $0.00 | |
| | APEX HOME LOANS, INC | 1 | $451,988.46 | 0.11% | 0 | $0.00 | |
| | ARIZONA BANK & TRUST | 1 | $254,296.11 | 0.06% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $415,848.94 | 0.1% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $289,897.56 | 0.07% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $412,358.60 | 0.1% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $343,071.57 | 0.08% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $529,933.15 | 0.12% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,390,557.54 | 0.33% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $343,050.44 | 0.08% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | $215,417.02 | 0.05% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $313,585.03 | 0.07% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC DBA AXIA HOME LOANS | 1 | $482,989.57 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $319,136.35 | 0.07% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $299,171.90 | 0.07% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $875,394.51 | 0.21% | 0 | $0.00 | |
| | BANCFIRST | 1 | $246,611.56 | 0.06% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $648,089.34 | 0.15% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $219,392.72 | 0.05% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $275,986.09 | 0.06% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $205,834.71 | 0.05% | 0 | $0.00 | |
| | BANK OF HAWAII RETAIL | 2 | $761,863.00 | 0.18% | 0 | $0.00 | |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | $265,498.47 | 0.06% | 0 | $0.00 | |

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| | BANK OF THE OZARKS, A CORPORATION | 2 | $581,400.80 | 0.14% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $753,244.57 | 0.18% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $214,485.45 | 0.05% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $380,496.78 | 0.09% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $422,929.33 | 0.1% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $422,073.75 | 0.1% | 0 | $0.00 | |
| | BANNER BANK | 1 | $317,870.14 | 0.07% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $593,274.27 | 0.14% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $1,148,027.04 | 0.27% | 0 | $0.00 | |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | $298,337.92 | 0.07% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | $247,863.01 | 0.06% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS | 1 | $202,439.65 | 0.05% | 0 | $0.00 | |
| | BEAM LENDING CORP | 1 | $254,006.37 | 0.06% | 0 | $0.00 | |
| | BELL BANK | 1 | $213,399.18 | 0.05% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 3 | $863,964.58 | 0.2% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $264,235.09 | 0.06% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $277,391.30 | 0.06% | 0 | $0.00 | |
| | BLUELEAF LENDING LLC | 1 | $256,187.53 | 0.06% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $714,067.54 | 0.17% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $335,091.98 | 0.08% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $399,132.87 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 4 | $1,197,236.30 | 0.28% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $992,296.71 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,889,349.03 | 0.44% | 0 | $0.00 | |
| | BRONCO FEDERAL CREDIT UNION | 1 | $264,284.77 | 0.06% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $298,906.21 | 0.07% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $224,539.37 | 0.05% | 0 | $0.00 | |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | $211,427.84 | 0.05% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 5 | $1,770,772.61 | 0.41% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 2 | $695,489.06 | 0.16% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $422,301.16 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,384,869.42 | 0.56% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $382,860.24 | 0.09% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $361,499.38 | 0.08% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $481,332.03 | 0.11% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $422,161.16 | 0.1% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $985,579.27 | 0.23% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $209,420.34 | 0.05% | 0 | $0.00 | |
| | CENTENNIAL BANK AND TRUST | 1 | $354,020.07 | 0.08% | 0 | $0.00 | |
| | CENTENNIAL BANK,A CORPORATION | 1 | $265,282.08 | 0.06% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 2 | $675,174.66 | 0.16% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | $1,081,007.79 | 0.25% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $427,854.04 | 0.1% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $248,312.68 | 0.06% | 0 | $0.00 | |
| | CHARTERBANK | 2 | $805,915.23 | 0.19% | 0 | $0.00 | |
| | CHEAHA BANK | 1 | $288,133.65 | 0.07% | 0 | $0.00 | |
| | CHEMICAL BANK OWOSSO EAST | 1 | $299,171.90 | 0.07% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,964,623.85 | 0.46% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $422,929.33 | 0.1% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $273,742.28 | 0.06% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $268,054.04 | 0.06% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $304,756.43 | 0.07% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $917,561.26 | 0.21% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $209,609.30 | 0.05% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | $5,643,628.30 | 1.32% | 0 | $0.00 | |
| | COASTAL BANK & TRUST | 1 | $301,166.37 | 0.07% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $393,610.21 | 0.09% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $1,118,915.87 | 0.26% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $214,256.95 | 0.05% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $235,363.06 | 0.06% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | $234,351.32 | 0.05% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $262,922.88 | 0.06% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $358,647.09 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST BANK & TRUST | 1 | $438,679.42 | 0.1% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $286,811.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $421,830.43 | 0.1% | 0 | $0.00 | |
| | CONNECT HOME LOANS | 1 | $349,055.36 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,434,795.46 | 0.34% | 0 | $0.00 | |
| | CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION | 1 | $365,778.10 | 0.09% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 2 | $1,033,576.42 | 0.24% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $601,448.78 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $478,321.48 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | $438,865.06 | 0.1% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | $206,303.54 | 0.05% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $264,268.51 | 0.06% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $591,547.85 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $269,254.70 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $236,330.99 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $370,713.87 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $246,249.95 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $598,452.34 | 0.14% | 0 | $0.00 | |
| | DIRECT SOURCE LENDING INC | 1 | $319,116.68 | 0.07% | 0 | $0.00 | |
| | DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY | 1 | $291,419.17 | 0.07% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $544,438.24 | 0.13% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $287,170.82 | 0.07% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | $373,765.43 | 0.09% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $228,153.05 | 0.05% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $665,748.32 | 0.16% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $248,723.53 | 0.06% | 0 | $0.00 | |

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| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | $1,509,449.92 | 0.35% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $254,522.24 | 0.06% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $309,603.77 | 0.07% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 4 | $1,112,323.71 | 0.26% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $1,156,588.92 | 0.27% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $360,524.32 | 0.08% | 0 | $0.00 | |
| | ENT CREDIT UNION | 11 | $2,896,139.39 | 0.68% | 0 | $0.00 | |
| | ENTEGRA BANK | 1 | $198,927.35 | 0.05% | 0 | $0.00 | |
| | ENTERPRISE BANK - APPRAISAL DEPT | 1 | $422,955.38 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 5 | $1,787,780.92 | 0.42% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $352,109.37 | 0.08% | 0 | $0.00 | |
| | EQUITY SMART HOME LOANS INC | 2 | $678,988.51 | 0.16% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 2 | $721,868.52 | 0.17% | 0 | $0.00 | |
| | ETHOS LENDING LLC - COR | 1 | $414,312.77 | 0.1% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $80,272.46 | 0.02% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LLC | 1 | $358,062.71 | 0.08% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | $1,343,158.00 | 0.31% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY | 1 | $392,983.54 | 0.09% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | $406,873.79 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $422,929.33 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, ATEXAS CORPO | 1 | $340,179.39 | 0.08% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $563,456.98 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $829,662.41 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 56 | $16,375,601.69 | 3.84% | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $261,563.13 | 0.06% | 0 | $0.00 | |
| | FARMERS BANK, WINDSOR VA | 1 | $353,621.18 | 0.08% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | $398,377.68 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $1,170,762.25 | 0.27% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $221,400.83 | 0.05% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,987,218.85 | 0.47% | 0 | $0.00 | |

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| | FIDELITY COOPERATIVE BANK | 2 | $573,340.29 | 0.13% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | $254,296.11 | 0.06% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 28 | $10,045,664.89 | 2.35% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | $3,517,485.28 | 0.82% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 12 | $3,623,715.23 | 0.85% | 0 | $0.00 | |
| | FIRST BANK | 6 | $1,382,205.17 | 0.32% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 8 | $2,792,595.04 | 0.65% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $335,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | $899,937.72 | 0.21% | 0 | $0.00 | |
| | FIRST COMMERCAIL BANK, N.A | 1 | $422,379.93 | 0.1% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | $426,780.86 | 0.1% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $563,275.62 | 0.13% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC - COR | 1 | $297,177.42 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | $706,251.24 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $211,931.72 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | $435,175.78 | 0.1% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | $731,983.16 | 0.17% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $676,636.08 | 0.16% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $286,397.26 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $260,063.78 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $455,003.65 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | $415,848.94 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | $1,063,502.74 | 0.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $795,238.84 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $212,018.83 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $249,325.27 | 0.06% | 0 | $0.00 | |

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| | FIRST SOUTHERN BANK | 1 | $333,576.67 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $359,028.37 | 0.08% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $647,567.66 | 0.15% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,289,990.22 | 0.3% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK | 1 | $287,168.70 | 0.07% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE | 1 | $283,458.80 | 0.07% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 21 | $6,087,245.22 | 1.43% | 0 | $0.00 | |
| | FIRSTAR | 1 | $213,781.15 | 0.05% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $569,423.84 | 0.13% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $1,065,518.36 | 0.25% | 0 | $0.00 | |
| | FORTIS CAPITAL LENDING INC | 1 | $199,422.72 | 0.05% | 0 | $0.00 | |
| | FREEDOM CREDIT UNION | 1 | $333,022.55 | 0.08% | 0 | $0.00 | |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $238,976.57 | 0.06% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,679,019.24 | 0.39% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 5 | $2,391,141.05 | 0.56% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 3 | $827,338.57 | 0.19% | 0 | $0.00 | |
| | GEORGE MASON MOTAGAGE , LLC | 1 | $465,520.94 | 0.11% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $949,756.95 | 0.22% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $485,292.25 | 0.11% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $209,232.85 | 0.05% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | $254,993.96 | 0.06% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION | 1 | $326,416.88 | 0.08% | 0 | $0.00 | |
| | GOOGAIN INC | 1 | $564,232.00 | 0.13% | 0 | $0.00 | |
| | GOOGAIN, INC - COR | 3 | $1,032,982.32 | 0.24% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $250,571.91 | 0.06% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $320,712.27 | 0.08% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 4 | $1,206,795.94 | 0.28% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $850,343.67 | 0.2% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $259,382.03 | 0.06% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 14 | $4,596,890.88 | 1.08% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $251,304.39 | 0.06% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $413,879.94 | 0.1% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 3 | $782,358.22 | 0.18% | 0 | $0.00 | |
| | HERRING BANK | 1 | $217,797.13 | 0.05% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSY | 1 | $222,161.94 | 0.05% | 0 | $0.00 | |

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| | HOME BANK N.A | 4 | $1,299,254.51 | 0.3% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $348,193.19 | 0.08% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | 1 | $344,047.69 | 0.08% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $523,645.79 | 0.12% | 0 | $0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $254,657.52 | 0.06% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 11 | $4,354,957.11 | 1.02% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $4,735,282.39 | 1.11% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | $203,449.42 | 0.05% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $1,158,542.49 | 0.27% | 0 | $0.00 | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | $345,564.82 | 0.08% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $315,621.44 | 0.07% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $220,620.40 | 0.05% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $272,527.65 | 0.06% | 0 | $0.00 | |
| | HOMESTREET BANK | 20 | $6,060,213.83 | 1.42% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $226,173.95 | 0.05% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 4 | $1,395,432.03 | 0.33% | 0 | $0.00 | |
| | HOMEWISE | 1 | $243,813.80 | 0.06% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $398,025.59 | 0.09% | 0 | $0.00 | |
| | HONOR BANK | 1 | $211,401.55 | 0.05% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | $202,601.70 | 0.05% | 0 | $0.00 | |
| | IBMSECU | 1 | $366,984.19 | 0.09% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $856,314.54 | 0.2% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $233,324.58 | 0.05% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | $239,138.07 | 0.06% | 0 | $0.00 | |
| | J PHILIPS INC DBA JP MORTGAGE | 1 | $384,535.62 | 0.09% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $1,300,315.93 | 0.3% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | $258,280.53 | 0.06% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, | 1 | $383,737.83 | 0.09% | 0 | $0.00 | |

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| | LLC | | | | | | |
| | JMAC LENDING, INC | 1 | $482,877.32 | 0.11% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | $241,522.62 | 0.06% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $286,377.90 | 0.07% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $234,351.31 | 0.05% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 2 | $577,612.82 | 0.14% | 0 | $0.00 | |
| | KENTWOOD MORTGAGE INC | 1 | $243,141.99 | 0.06% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $733,791.17 | 0.17% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 20 | $5,713,363.54 | 1.34% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $315,042.31 | 0.07% | 0 | $0.00 | |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $358,948.14 | 0.08% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $135,712.06 | 0.03% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $1,261,758.60 | 0.3% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $263,287.48 | 0.06% | 0 | $0.00 | |
| | LANDMARK MORTGAGE LLC | 1 | $350,242.09 | 0.08% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $422,475.16 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $746,934.61 | 0.17% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | $737,905.64 | 0.17% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | $1,035,116.72 | 0.24% | 0 | $0.00 | |
| | LENDA, INC | 1 | $378,974.41 | 0.09% | 0 | $0.00 | |
| | LENDLINK FINANCIAL INC | 1 | $408,070.46 | 0.1% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $422,929.33 | 0.1% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $311,019.67 | 0.07% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $422,929.33 | 0.1% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $409,969.21 | 0.1% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $246,532.83 | 0.06% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $343,320.89 | 0.08% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $388,831.63 | 0.09% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $323,485.64 | 0.08% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C.,A LIMITED LIABILITY COMPAN | 1 | $319,105.77 | 0.07% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $307,149.82 | 0.07% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL | 1 | $324,101.07 | 0.08% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION | 1 | $299,171.90 | 0.07% | 0 | $0.00 | |
| | | 1 | $422,829.61 | 0.1% | 0 | $0.00 | |

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| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60 | | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $463,800.57 | 0.11% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | $291,211.91 | 0.07% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $597,566.52 | 0.14% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $211,913.43 | 0.05% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $321,613.78 | 0.08% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | $926,393.78 | 0.22% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | $361,980.33 | 0.08% | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $267,260.23 | 0.06% | 0 | $0.00 | |
| | METRO BANK | 1 | $205,503.16 | 0.05% | 0 | $0.00 | |
| | METROPOLITAN BANK | 6 | $1,947,293.78 | 0.46% | 0 | $0.00 | |
| | METROPOLITAN MORTGAGE CORPORATION | 2 | $544,491.37 | 0.13% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $793,204.43 | 0.19% | 0 | $0.00 | |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $206,325.92 | 0.05% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $626,266.52 | 0.15% | 0 | $0.00 | |
| | MID MISSOURI BANK | 1 | $245,719.85 | 0.06% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $257,287.84 | 0.06% | 0 | $0.00 | |
| | MIDWEST BANK N.A | 2 | $463,580.91 | 0.11% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | $232,412.44 | 0.05% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $271,392.54 | 0.06% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $222,757.83 | 0.05% | 0 | $0.00 | |
| | MITFCU | 2 | $560,920.20 | 0.13% | 0 | $0.00 | |
| | MK LENDING CORP | 2 | $747,817.31 | 0.18% | 0 | $0.00 | |
| | ML MORTGAGE CORP | 1 | $319,116.68 | 0.07% | 0 | $0.00 | |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | $415,848.94 | 0.1% | 0 | $0.00 | |
| | MLD MORTGAGE, INC | 1 | $242,118.85 | 0.06% | 0 | $0.00 | |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $234,072.41 | 0.05% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORP | 1 | $331,561.41 | 0.08% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES,LLC | 1 | $422,464.75 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $198,916.48 | 0.05% | 0 | $0.00 | |
| | | 1 | $284,213.30 | 0.07% | 0 | $0.00 | |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | |
| | MORTGAGE NOW, INC | 1 | $290,015.15 | 0.07% | 0 | $0.00 | |
| | MORTGAGE ONE GROUP A CORPORATION | 1 | $214,366.55 | 0.05% | 0 | $0.00 | |
| | MORTGAGE PRO'S INC | 1 | $293,079.29 | 0.07% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $415,874.53 | 0.1% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $1,547,235.24 | 0.36% | 0 | $0.00 | |
| | MOUNT DIABLO LENDING | 1 | $380,361.16 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $314,349.29 | 0.07% | 0 | $0.00 | |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | $278,178.68 | 0.07% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | $3,275,550.09 | 0.77% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $423,906.25 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $846,240.63 | 0.2% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $372,768.19 | 0.09% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $356,776.74 | 0.08% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $415,780.27 | 0.1% | 0 | $0.00 | |
| | NBKC BANK | 2 | $578,546.31 | 0.14% | 0 | $0.00 | |
| | NETWORK FUNDING,LP | 1 | $422,955.38 | 0.1% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $281,937.01 | 0.07% | 0 | $0.00 | |
| | NEXBANK SSB | 8 | $2,358,245.07 | 0.55% | 0 | $0.00 | |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | $264,767.13 | 0.06% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | $372,942.15 | 0.09% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | $243,528.97 | 0.06% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $348,656.45 | 0.08% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $613,921.65 | 0.14% | 0 | $0.00 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 3 | $1,032,160.23 | 0.24% | 0 | $0.00 | |
| | NMSI INC., CALIFORNIA CORPORATION | 1 | $349,033.88 | 0.08% | 0 | $0.00 | |
| | NMSI INC..A CALIFORNIA CORPORATION | 1 | $598,380.63 | 0.14% | 0 | $0.00 | |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $422,955.38 | 0.1% | 0 | $0.00 | |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $366,009.48 | 0.09% | 0 | $0.00 | |
| | NOIC, INC | 1 | $209,407.22 | 0.05% | 0 | $0.00 | |

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| | NORTHERN BANK & TRUST COMPANY | 1 | $354,686.26 | 0.08% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 6 | $2,075,254.93 | 0.49% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $213,436.65 | 0.05% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | $6,001,425.22 | 1.41% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $329,487.98 | 0.08% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $262,539.50 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $294,403.27 | 0.07% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | $491,323.23 | 0.12% | 0 | $0.00 | |
| | NP, INC | 1 | $291,211.91 | 0.07% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $299,153.15 | 0.07% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $255,309.07 | 0.06% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $683,200.81 | 0.16% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 4 | $1,919,867.87 | 0.45% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $269,254.70 | 0.06% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $427,868.02 | 0.1% | 0 | $0.00 | |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | $420,787.26 | 0.1% | 0 | $0.00 | |
| | ORIGIN BANK | 2 | $608,058.27 | 0.14% | 0 | $0.00 | |
| | PACIFIC HOME LOANS INC | 2 | $634,541.69 | 0.15% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $275,767.03 | 0.06% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | $1,711,965.47 | 0.4% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $405,226.10 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | $269,070.91 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $404,187.83 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $897,630.75 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO | 1 | $202,439.65 | 0.05% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $1,289,250.63 | 0.3% | 0 | $0.00 | |

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| | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $511,676.75 | 0.12% | 0 | $0.00 | |
| | PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILIITY COMPAN | 1 | $250,634.75 | 0.06% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,369,709.40 | 0.32% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $305,914.44 | 0.07% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 2 | $567,772.09 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK - BARKLEY FC | 1 | $303,360.30 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK - FREELAND | 1 | $239,337.51 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK OF THE SOUTH | 1 | $294,085.98 | 0.07% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 5 | $1,704,440.36 | 0.4% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION | 1 | $284,213.30 | 0.07% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $572,983.96 | 0.13% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $408,394.79 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $199,447.93 | 0.05% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $319,116.68 | 0.07% | 0 | $0.00 | |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | $260,641.55 | 0.06% | 0 | $0.00 | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $314,134.39 | 0.07% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $265,122.15 | 0.06% | 0 | $0.00 | |
| | PLANTERS FIRST BANK (28755) | 1 | $345,543.55 | 0.08% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $287,222.71 | 0.07% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $894,730.85 | 0.21% | 0 | $0.00 | |
| | PLATTE VALLEY BANK - NE | 1 | $259,161.95 | 0.06% | 0 | $0.00 | |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | $358,983.78 | 0.08% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $422,929.33 | 0.1% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $366,936.11 | 0.09% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $209,420.34 | 0.05% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $316,922.75 | 0.07% | 0 | $0.00 | |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $422,829.61 | 0.1% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $237,357.65 | 0.06% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,407,075.54 | 0.33% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $1,046,496.82 | 0.25% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $390,942.01 | 0.09% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $201,823.12 | 0.05% | 0 | $0.00 | |
| | PRIORITY BANK FSB | 1 | $211,228.36 | 0.05% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $223,151.41 | 0.05% | 0 | $0.00 | |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | $259,186.30 | 0.06% | 0 | $0.00 | |
| | PROSPERA CREDIT UNION | 1 | $199,447.93 | 0.05% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,803,471.25 | 0.66% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 8 | $2,736,980.90 | 0.64% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 2 | $607,403.71 | 0.14% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 5 | $1,241,316.56 | 0.29% | 0 | $0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $343,975.52 | 0.08% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $268,772.64 | 0.06% | 0 | $0.00 | |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | $626,450.61 | 0.15% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $766,346.16 | 0.18% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 3 | $861,152.10 | 0.2% | 0 | $0.00 | |
| | RENASANT BANK | 22 | $6,122,665.47 | 1.43% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $284,811.65 | 0.07% | 0 | $0.00 | |
| | RESMAC INC | 2 | $762,646.95 | 0.18% | 0 | $0.00 | |
| | RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO | 1 | $263,287.48 | 0.06% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $244,669.63 | 0.06% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $354,473.87 | 0.08% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $422,855.64 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $683,510.06 | 0.16% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 1 | $210,172.88 | 0.05% | 0 | $0.00 | |
| | ROUND TOP STATE BANK | 1 | $297,781.42 | 0.07% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $851,842.77 | 0.2% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $378,950.60 | 0.09% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 3 | $1,060,813.70 | 0.25% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $230,060.06 | 0.05% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $602,731.66 | 0.14% | 0 | $0.00 | |
| | RTN FEDERAL CREDIT UNION | 2 | $609,828.83 | 0.14% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $362,805.15 | 0.08% | 0 | $0.00 | |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $372,491.94 | 0.09% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $274,257.79 | 0.06% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 50 | $15,153,185.12 | 3.55% | 0 | $0.00 | |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $215,286.78 | 0.05% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $384,956.69 | 0.09% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,805,533.04 | 0.42% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | $493,037.14 | 0.12% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $345,465.10 | 0.08% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $502,856.40 | 0.12% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | $727,033.71 | 0.17% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | $6,875,909.32 | 1.61% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 2 | $515,656.89 | 0.12% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $667,510.79 | 0.16% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $422,955.38 | 0.1% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $368,292.21 | 0.09% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $278,932.79 | 0.07% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $363,992.48 | 0.09% | 0 | $0.00 | |
| | SOUTH STATE BANK | 16 | $4,751,285.58 | 1.11% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $267,260.23 | 0.06% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $239,833.62 | 0.06% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 2 | $609,650.14 | 0.14% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $305,980.06 | 0.07% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $207,421.69 | 0.05% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP I NCORPORAT | 1 | $199,460.21 | 0.05% | 0 | $0.00 | |
| | SPENCER SAVINGS BANK | 1 | $209,433.22 | 0.05% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $289,836.61 | 0.07% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $397,258.57 | 0.09% | 0 | $0.00 | |
| | STAPLETON MORTGAGE, LLC | 1 | $234,430.02 | 0.05% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 8 | $2,130,486.96 | 0.5% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $264,268.51 | 0.06% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 19 | $6,288,586.10 | 1.47% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $315,925.51 | 0.07% | 0 | $0.00 | |
| | STONE FORT MORTGAGE INC | 1 | $280,241.60 | 0.07% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $479,649.09 | 0.11% | 0 | $0.00 | |

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| | SUN AMERICAN MORTGAGE COMPANY,A CORPORATION | 1 | $422,929.33 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $300,823.73 | 0.07% | 0 | $0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $359,002.29 | 0.08% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $1,507,714.99 | 0.35% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC | 1 | $362,544.53 | 0.08% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $452,828.95 | 0.11% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $830,717.05 | 0.19% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $198,607.39 | 0.05% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $466,028.86 | 0.11% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $525,372.47 | 0.12% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 22 | $6,001,621.19 | 1.41% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $383,960.91 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $277,969.38 | 0.07% | 0 | $0.00 | |
| | THE HOME LOAN EXPERTS- MOODY 7050977 | 1 | $242,817.20 | 0.06% | 0 | $0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $360,498.99 | 0.08% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $342,053.21 | 0.08% | 0 | $0.00 | |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | $261,518.42 | 0.06% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $263,271.27 | 0.06% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $266,262.99 | 0.06% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $382,334.66 | 0.09% | 0 | $0.00 | |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 2 | $622,323.79 | 0.15% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $363,493.86 | 0.09% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,108,152.06 | 0.26% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $228,537.89 | 0.05% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION | 1 | $267,806.34 | 0.06% | 0 | $0.00 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $232,304.13 | 0.05% | 0 | $0.00 | |
| | UMPQUA BANK | 2 | $655,306.88 | 0.15% | 0 | $0.00 | |
| | UNIFY FINANCIAL FEDERAL | 1 | $457,788.85 | 0.11% | 0 | $0.00 | |

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| | CREDIT UNION | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $319,535.25 | 0.07% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $1,198,946.75 | 0.28% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $422,929.33 | 0.1% | 0 | $0.00 | |
| | UNITED BANK | 1 | $210,231.94 | 0.05% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 3 | $836,115.73 | 0.2% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 2 | $656,327.23 | 0.15% | 0 | $0.00 | |
| | UNITED FINANCIAL GROUP, LLC | 1 | $248,950.46 | 0.06% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 51 | $15,651,364.61 | 3.67% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $403,906.91 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $1,059,251.26 | 0.25% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,734,164.11 | 0.64% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $1,481,531.61 | 0.35% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | $979,824.92 | 0.23% | 0 | $0.00 | |
| | UNIVERSAL LENDING SERVICES, INC | 1 | $394,906.91 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $1,025,765.57 | 0.24% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $419,296.80 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $256,689.43 | 0.06% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $250,556.46 | 0.06% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $245,420.68 | 0.06% | 0 | $0.00 | |
| | UW CREDIT UNION | 1 | $213,071.90 | 0.05% | 0 | $0.00 | |
| | V.I.P. MORTGAGE INC | 1 | $394,532.28 | 0.09% | 0 | $0.00 | |
| | VELOCIO MORTGAGE L.L.C | 1 | $344,646.03 | 0.08% | 0 | $0.00 | |
| | VENTURA COUNTY CREDIT UNION | 1 | $386,928.98 | 0.09% | 0 | $0.00 | |
| | VENTURE LENDING GROUP LLC | 1 | $260,279.56 | 0.06% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY | 1 | $349,432.77 | 0.08% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $496,049.44 | 0.12% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 1 | $215,323.98 | 0.05% | 0 | $0.00 | |

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| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $303,175.95 | 0.07% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $243,127.03 | 0.06% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $244,338.76 | 0.06% | 0 | $0.00 | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $477,457.38 | 0.11% | 0 | $0.00 | |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $284,107.35 | 0.07% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $285,192.77 | 0.07% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $682,113.08 | 0.16% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $299,171.90 | 0.07% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $234,351.32 | 0.05% | 0 | $0.00 | |
| | | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | $475,741.36 | 0.11% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 8 | $2,164,996.27 | 0.51% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $201,242.95 | 0.05% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | $422,776.15 | 0.1% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $372,772.31 | 0.09% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $1,577,910.72 | 0.37% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $422,855.64 | 0.1% | 0 | $0.00 | |
| | | WMS SERIES LLC | 3 | $735,156.64 | 0.17% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $269,763.50 | 0.06% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $400,209.18 | 0.09% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $398,845.42 | 0.09% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $227,370.65 | 0.05% | 0 | $0.00 | |
| | | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | $334,637.67 | 0.07% | 0 | $0.00 | |
| **Total** | | | **1,355** | **$426,987,627.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7NC7 | | 1ST SIGNATURE LENDING, LLC | 1 | $120,100.00 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,194,220.00 | 1.59% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $123,100.00 | 0.16% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $111,200.00 | 0.15% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $122,388.92 | 0.16% | 0 | $0.00 | |

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| | ALLIED MORTGAGE GROUP, INC | 2 | $239,840.00 | 0.32% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION | 1 | $110,624.00 | 0.15% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.16% | 0 | $0.00 | |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $111,948.71 | 0.15% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $118,800.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $470,855.00 | 0.63% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $124,482.52 | 0.17% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $226,900.00 | 0.3% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $115,805.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $112,500.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | $123,405.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $240,750.00 | 0.32% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $116,400.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $122,538.13 | 0.16% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | $1,168,477.00 | 1.56% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 2 | $241,729.00 | 0.32% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $231,840.00 | 0.31% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $116,800.00 | 0.16% | 0 | $0.00 | |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | $121,783.41 | 0.16% | 0 | $0.00 | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | $240,400.00 | 0.32% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 2 | $224,648.06 | 0.3% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $352,500.00 | 0.47% | 0 | $0.00 | |
| | ARVEST BANK | 5 | $594,435.00 | 0.79% | 0 | $0.00 | |
| | | 2 | $237,082.95 | 0.32% | 0 | $0.00 | |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $229,700.00 | 0.31% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $347,700.00 | 0.46% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $123,750.00 | 0.16% | 0 | $0.00 | |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $113,000.00 | 0.15% | 0 | $0.00 | |
| | AVAILA BANK | 1 | $122,000.00 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $239,000.00 | 0.32% | 0 | $0.00 | |
| | AZURA CREDIT UNION | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $122,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $222,600.00 | 0.3% | 0 | $0.00 | |
| | BANK OF TRAVELERS REST | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | BANK SNB ISAOA | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | BANNER BANK | 1 | $123,000.00 | 0.16% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $111,000.00 | 0.15% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $456,810.00 | 0.61% | 0 | $0.00 | |
| | BELL BANK | 2 | $235,800.00 | 0.31% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $122,655.70 | 0.16% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $227,400.00 | 0.3% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $121,735.00 | 0.16% | 0 | $0.00 | |
| | BOKF NA DBA MOBANK | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 1 | $111,150.00 | 0.15% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $113,000.00 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 4 | $465,300.00 | 0.62% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $119,900.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $356,750.00 | 0.48% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $122,705.00 | 0.16% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $240,180.00 | 0.32% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $117,673.56 | 0.16% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $111,920.00 | 0.15% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $117,170.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF BOONE COUNTY | | | | | | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.16% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $114,400.00 | 0.15% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $362,139.98 | 0.48% | 0 | $0.00 | |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | $118,000.00 | 0.16% | 0 | $0.00 | |
| | CHEMICAL BANK LUDINGTON EAST | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | CHEMICAL BANK MANISTEE | 1 | $119,925.00 | 0.16% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $477,510.47 | 0.64% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $123,025.00 | 0.16% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $236,900.00 | 0.32% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $575,333.76 | 0.77% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $119,014.47 | 0.16% | 0 | $0.00 | |
| | COMMERCE BANK | 2 | $233,389.00 | 0.31% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $354,050.00 | 0.47% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $120,280.00 | 0.16% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $117,000.00 | 0.16% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $114,046.17 | 0.15% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $230,400.00 | 0.31% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $350,200.00 | 0.47% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, IINC | 1 | $124,200.00 | 0.17% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $236,404.25 | 0.32% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $465,110.00 | 0.62% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $236,260.16 | 0.31% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $118,340.00 | 0.16% | 0 | $0.00 | |
| | DEL NORTE BANK | 1 | $113,853.26 | 0.15% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $234,000.00 | 0.31% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $244,000.00 | 0.33% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $224,953.00 | 0.3% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $237,500.00 | 0.32% | 0 | $0.00 | |
| | | 1 | $122,400.00 | 0.16% | 0 | $0.00 | |

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| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | | | | | | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 4 | $477,671.00 | 0.64% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $486,405.00 | 0.65% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $110,900.00 | 0.15% | 0 | $0.00 | |
| | ENT CREDIT UNION | 1 | $109,972.02 | 0.15% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 9 | $1,042,425.00 | 1.39% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $234,049.00 | 0.31% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 1 | $119,834.67 | 0.16% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | $121,600.00 | 0.16% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $119,754.79 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $113,400.00 | 0.15% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $353,865.37 | 0.47% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $2,351,208.23 | 3.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | $237,875.00 | 0.32% | 0 | $0.00 | |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $351,000.00 | 0.47% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 10 | $1,160,965.80 | 1.55% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $936,903.00 | 1.25% | 0 | $0.00 | |
| | FINANCIAL FUNDING SOLUTIONS | 1 | $114,848.00 | 0.15% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $117,325.00 | 0.16% | 0 | $0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK | 2 | $234,750.00 | 0.31% | 0 | $0.00 | |
| | FIRST BANK RICHMOND | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $238,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $124,200.00 | 0.17% | 0 | $0.00 | |
| | FIRST DIRECT LENDING LLC | 1 | $125,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $117,325.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $112,500.00 | 0.15% | 0 | $0.00 | |

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| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $116,250.00 | 0.15% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $117,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $118,800.00 | 0.16% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $121,125.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 3 | $356,715.38 | 0.48% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILMER | 1 | $119,935.36 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $947,555.00 | 1.26% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $114,950.00 | 0.15% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK OF BURNET | 1 | $118,400.00 | 0.16% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $568,241.00 | 0.76% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $488,000.00 | 0.65% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $114,255.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $465,535.00 | 0.62% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $112,005.00 | 0.15% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $120,765.00 | 0.16% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $112,100.00 | 0.15% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 3 | $338,500.00 | 0.45% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $110,822.00 | 0.15% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $113,400.00 | 0.15% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $123,200.00 | 0.16% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $343,725.00 | 0.46% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 27 | $3,208,804.39 | 4.28% | 0 | $0.00 | |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | $121,100.00 | 0.16% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES | 1 | $111,003.63 | 0.15% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $115,430.00 | 0.15% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | $122,535.95 | 0.16% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $117,500.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOME POINT FINANCIAL CORPORATION | 3 | $364,800.00 | 0.49% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $115,490.66 | 0.15% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $124,800.00 | 0.17% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $811,941.00 | 1.08% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $123,000.00 | 0.16% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $235,000.00 | 0.31% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $121,250.00 | 0.16% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $124,835.39 | 0.17% | 0 | $0.00 | |
| | HOMEWISE | 1 | $118,440.00 | 0.16% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $122,380.56 | 0.16% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $123,400.00 | 0.16% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | $712,647.04 | 0.95% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $123,120.00 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $237,000.00 | 0.32% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $115,200.00 | 0.15% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 4 | $473,020.00 | 0.63% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | JOHNSON BANK | 1 | $111,550.00 | 0.15% | 0 | $0.00 | |
| | KALSEE CREDIT UNION | 1 | $122,000.00 | 0.16% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.16% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $228,000.00 | 0.3% | 0 | $0.00 | |
| | LAKE HURON CREDIT UNION | 1 | $112,500.00 | 0.15% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $713,130.00 | 0.95% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 4 | $466,816.00 | 0.62% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $230,982.00 | 0.31% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $223,625.00 | 0.3% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $111,200.00 | 0.15% | 0 | $0.00 | |
| | LONGVIEW BANK - NEWMAN, ISAOA | 1 | $118,620.75 | 0.16% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $124,200.00 | 0.17% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $118,750.00 | 0.16% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $115,250.00 | 0.15% | 0 | $0.00 | |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $111,625.00 | 0.15% | 0 | $0.00 | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $116,900.00 | 0.16% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $243,500.00 | 0.32% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $234,240.00 | 0.31% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $109,953.28 | 0.15% | 0 | $0.00 | |
| | MILEND ,INC..,A GEORGIA CORPORATION | 1 | $115,600.00 | 0.15% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $113,000.00 | 0.15% | 0 | $0.00 | |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $111,000.00 | 0.15% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | $125,000.00 | 0.17% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | $239,025.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE CONNECTION | 1 | $122,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $242,700.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS FINANCIAL - SPOK | 1 | $112,300.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $356,750.00 | 0.48% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $354,173.18 | 0.47% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $112,400.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $364,000.00 | 0.49% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $116,639.08 | 0.16% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $112,080.00 | 0.15% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $227,643.21 | 0.3% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $116,400.00 | 0.16% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $237,320.00 | 0.32% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | $114,841.21 | 0.15% | 0 | $0.00 | |

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| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | $467,203.06 | 0.62% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $225,500.00 | 0.3% | 0 | $0.00 | |
| | PEOPLES BANK - WENATCHEE | 1 | $112,425.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $113,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | $124,171.00 | 0.17% | 0 | $0.00 | |
| | PFL INC. DBA MARQUEE MORTGAGE | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $121,253.11 | 0.16% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $111,855.83 | 0.15% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $230,755.18 | 0.31% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $235,835.56 | 0.31% | 0 | $0.00 | |
| | PIMA FEDERAL CREDIT UNION | 1 | $117,873.74 | 0.16% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $119,825.62 | 0.16% | 0 | $0.00 | |
| | PLATTE VALLEY BANK - NE | 1 | $121,831.91 | 0.16% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $249,000.00 | 0.33% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $111,500.00 | 0.15% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $467,845.00 | 0.62% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $113,846.43 | 0.15% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $113,500.00 | 0.15% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $111,453.00 | 0.15% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $124,827.79 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $110,247.90 | 0.15% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $123,836.71 | 0.17% | 0 | $0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $112,100.00 | 0.15% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $473,454.00 | 0.63% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $111,550.00 | 0.15% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $124,500.00 | 0.17% | 0 | $0.00 | |

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| | ROYAL UNITED MORTGAGE LLC | 4 | $457,700.00 | 0.61% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | $939,140.00 | 1.25% | 0 | $0.00 | |
| | SAGE BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $118,825.00 | 0.16% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $238,582.38 | 0.32% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $350,705.00 | 0.47% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $121,500.00 | 0.16% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION - COR | 1 | $114,841.56 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $589,125.00 | 0.79% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | $228,800.00 | 0.3% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 2 | $234,625.00 | 0.31% | 0 | $0.00 | |
| | SIOUXLAND BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $241,920.03 | 0.32% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $360,205.00 | 0.48% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $114,460.00 | 0.15% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $113,748.02 | 0.15% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $237,500.00 | 0.32% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $234,805.82 | 0.31% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $236,900.00 | 0.32% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 15 | $1,753,129.00 | 2.34% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $116,250.00 | 0.15% | 0 | $0.00 | |
| | SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $118,400.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $112,520.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $230,395.00 | 0.31% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $114,300.00 | 0.15% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $571,758.69 | 0.76% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC | 1 | $121,732.06 | 0.16% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $226,600.00 | 0.3% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $123,000.00 | 0.16% | 0 | $0.00 | |
| | THE EQUITABLE BANK, SSB | 1 | $114,750.00 | 0.15% | 0 | $0.00 | |

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| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | $113,843.65 | 0.15% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $110,354.49 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 2 | $243,105.00 | 0.32% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $118,000.00 | 0.16% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $110,959.77 | 0.15% | 0 | $0.00 | |
| | THUNDER BAY AREA CU | 1 | $112,320.00 | 0.15% | 0 | $0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $119,842.55 | 0.16% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING,LLC | 1 | $122,450.00 | 0.16% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $119,700.00 | 0.16% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $111,600.00 | 0.15% | 0 | $0.00 | |
| | TRI COUNTIES BANK | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | TRIUS FEDERAL CREDIT UNION | 1 | $123,650.00 | 0.16% | 0 | $0.00 | |
| | TROY BANK AND TRUST | 1 | $119,841.98 | 0.16% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $122,220.00 | 0.16% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $225,088.00 | 0.3% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $113,600.00 | 0.15% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $1,051,365.00 | 1.4% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 3 | $352,675.91 | 0.47% | 0 | $0.00 | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $119,900.00 | 0.16% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $118,000.00 | 0.16% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $117,760.00 | 0.16% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $115,900.00 | 0.15% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | $473,336.87 | 0.63% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $116,484.75 | 0.16% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC ISAOA | 4 | $463,300.00 | 0.62% | 0 | $0.00 | |
| | VERVE, A CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | VETERANS UNITED HOME LOANS | 1 | $116,573.00 | 0.16% | 0 | $0.00 | |
| | VIBE CREDIT UNION | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | VIBRANT CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES | 1 | $111,496.18 | 0.15% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $110,959.09 | 0.15% | 0 | $0.00 | |

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| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | | | | | |
| | | WATERSTONE MORTGAGE CORP | 1 | $120,115.98 | 0.16% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $112,000.00 | 0.15% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $237,513.14 | 0.32% | 0 | $0.00 |
| | | WESBANCO BANK, INC | 1 | $118,750.00 | 0.16% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $116,838.81 | 0.16% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $115,000.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **638** | **$75,019,507.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140Q7ND5 | | 121 FINANCIAL CREDIT UNION | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | | 1ST CAPITAL MORTGAGE LLC | 1 | $112,100.00 | 0.2% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $1,914,002.79 | 3.44% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $121,000.00 | 0.22% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.22% | 0 | $0.00 |
| | | ALL SQUARE MORTGAGE INC | 1 | $122,000.00 | 0.22% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $239,400.00 | 0.43% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.21% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.21% | 0 | $0.00 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $111,845.70 | 0.2% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $119,795.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | $123,290.43 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $119,700.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $125,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $240,238.82 | 0.43% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $123,500.00 | 0.22% | 0 | $0.00 |
| | | AMERIDREAM MORTGAGE GROUP,LLC | 1 | $123,700.00 | 0.22% | 0 | $0.00 |
| | | | 6 | $710,103.19 | 1.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | ARVEST BANK | 4 | $474,900.00 | 0.85% | 0 | $0.00 | |
| | ASSURED MORTGAGE INC | 1 | $122,000.00 | 0.22% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $112,100.00 | 0.2% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $123,200.00 | 0.22% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $246,500.00 | 0.44% | 0 | $0.00 | |
| | BARR GROUP, INC | 2 | $238,000.00 | 0.43% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $231,000.00 | 0.42% | 0 | $0.00 | |
| | BELL BANK | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $124,339.10 | 0.22% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.2% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 5 | $596,310.00 | 1.07% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $113,850.00 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $237,807.00 | 0.43% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 3 | $355,824.39 | 0.64% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | CARDINAL CREDIT UNION | 1 | $112,500.00 | 0.2% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $115,000.00 | 0.21% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $240,000.00 | 0.43% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $724,736.00 | 1.3% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $124,250.00 | 0.22% | 0 | $0.00 | |
| | CENTENNIAL BANK AND TRUST | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $121,600.00 | 0.22% | 0 | $0.00 | |
| | CHARTERBANK | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $124,011.00 | 0.22% | 0 | $0.00 | |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $123,400.00 | 0.22% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $123,152.00 | 0.22% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $112,000.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS BANK, N.A | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $124,100.00 | 0.22% | 0 | $0.00 | |
| | CITY CREDIT UNION | 1 | $123,500.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK | 1 | $118,000.00 | 0.21% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $124,800.00 | 0.22% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $118,750.00 | 0.21% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $122,625.00 | 0.22% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $123,832.97 | 0.22% | 0 | $0.00 | |
| | COMMERCE BANK | 3 | $361,391.00 | 0.65% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $123,190.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $122,381.74 | 0.22% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $121,250.00 | 0.22% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $236,550.00 | 0.43% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | $124,818.32 | 0.22% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $354,100.00 | 0.64% | 0 | $0.00 | |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | $119,850.00 | 0.22% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION | 1 | $120,583.64 | 0.22% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $121,735.00 | 0.22% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $243,040.00 | 0.44% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $114,804.51 | 0.21% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $114,642.17 | 0.21% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $116,800.00 | 0.21% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $248,920.00 | 0.45% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $462,250.00 | 0.83% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $2,735,030.60 | 4.92% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, | 1 | $120,600.00 | 0.22% | 0 | $0.00 | |

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| | CAPITAL MORTGA | | | | | |
| | FARMERS STATE BANK | 1 | $110,342.53 | 0.2% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $464,874.00 | 0.84% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $111,000.00 | 0.2% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $115,740.65 | 0.21% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 12 | $1,437,950.00 | 2.59% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $706,950.00 | 1.27% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $118,000.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $120,800.00 | 0.22% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $122,000.00 | 0.22% | 0 | $0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | $118,750.00 | 0.21% | 0 | $0.00 |
| | FIRST MERCHANTS BANK | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $723,550.00 | 1.3% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $241,076.07 | 0.43% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.22% | 0 | $0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $120,865.51 | 0.22% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $115,657.08 | 0.21% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $122,400.00 | 0.22% | 0 | $0.00 |
| | FIRSTBANK | 1 | $122,500.00 | 0.22% | 0 | $0.00 |
| | FLORA BANK & TRUST, ISAOA | 1 | $113,600.00 | 0.2% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $125,000.00 | 0.22% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $115,500.00 | 0.21% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $113,600.00 | 0.2% | 0 | $0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $122,031.64 | 0.22% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $476,125.00 | 0.86% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $117,200.00 | 0.21% | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $112,000.00 | 0.2% | 0 | $0.00 |
| | GMFS, LLC | 1 | $124,200.00 | 0.22% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | $240,000.00 | 0.43% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $125,000.00 | 0.22% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $120,000.00 | 0.22% | 0 | $0.00 |
| | | 2 | $232,175.00 | 0.42% | 0 | $0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $112,000.00 | 0.2% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 14 | $1,674,631.14 | 3.01% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE, LLC | 1 | $121,910.57 | 0.22% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $117,166.96 | 0.21% | 0 | $0.00 | |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $124,500.00 | 0.22% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $111,000.00 | 0.2% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $115,218.91 | 0.21% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $478,180.16 | 0.86% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $595,522.00 | 1.07% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $121,410.00 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC-LEWIS | 1 | $123,500.00 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $115,000.00 | 0.21% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $239,700.00 | 0.43% | 0 | $0.00 | |
| | HOMESTREET BANK | 6 | $697,838.36 | 1.25% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | $120,020.00 | 0.22% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $122,081.57 | 0.22% | 0 | $0.00 | |
| | HOMEWISE | 1 | $119,515.00 | 0.21% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $115,750.81 | 0.21% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $235,900.00 | 0.42% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $116,850.00 | 0.21% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $121,250.00 | 0.22% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $123,500.00 | 0.22% | 0 | $0.00 | |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | $117,650.00 | 0.21% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $123,500.00 | 0.22% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $115,425.00 | 0.21% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $239,602.29 | 0.43% | 0 | $0.00 | |

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| | LAKE MICHIGAN CREDIT UNION | 2 | $238,600.00 | 0.43% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $112,500.00 | 0.2% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $117,414.35 | 0.21% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $471,700.00 | 0.85% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $233,400.00 | 0.42% | 0 | $0.00 | |
| | LEGEND BANK, N.A | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $244,000.00 | 0.44% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 1 | $116,910.00 | 0.21% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $117,000.00 | 0.21% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | $122,000.00 | 0.22% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $120,400.00 | 0.22% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $230,096.92 | 0.41% | 0 | $0.00 | |
| | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | $116,800.00 | 0.21% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $116,350.00 | 0.21% | 0 | $0.00 | |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $113,900.00 | 0.2% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $114,000.00 | 0.2% | 0 | $0.00 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $114,598.89 | 0.21% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $123,829.16 | 0.22% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $120,492.85 | 0.22% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 2 | $230,089.78 | 0.41% | 0 | $0.00 | |
| | MORTGAGE CENTER LLC | 1 | $110,200.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $116,660.00 | 0.21% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $111,750.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $124,831.62 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $118,588.82 | 0.21% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $114,553.16 | 0.21% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $118,150.00 | 0.21% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $231,270.00 | 0.42% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $123,500.00 | 0.22% | 0 | $0.00 | |
| | | 1 | $119,400.00 | 0.21% | 0 | $0.00 | |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NETWORK FUNDING, LP | 1 | $112,000.00 | 0.2% | 0 | $0.00 | |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | $119,795.00 | 0.22% | 0 | $0.00 | |
| | NFM, INC | 1 | $123,920.00 | 0.22% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 3 | $346,925.30 | 0.62% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $122,000.00 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $117,000.00 | 0.21% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $115,000.00 | 0.21% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | ON TAP CREDIT UNION | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $119,250.00 | 0.21% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $123,128.00 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $248,720.00 | 0.45% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $238,900.00 | 0.43% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $124,450.00 | 0.22% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC-NOWLAND | 1 | $114,765.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $119,845.53 | 0.22% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $123,657.71 | 0.22% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $117,600.00 | 0.21% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $115,870.05 | 0.21% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $111,065.00 | 0.2% | 0 | $0.00 | |
| | PIONEER BANK, SSB | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $349,800.00 | 0.63% | 0 | $0.00 | |
| | PREMIER HOME FUNDING CORPORATION | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $118,400.00 | 0.21% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $367,104.00 | 0.66% | 0 | $0.00 | |
| | PRIME MORTGAGE GROUP, LLC | 1 | $116,850.00 | 0.21% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $598,000.00 | 1.08% | 0 | $0.00 | |

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| | PROVIDENCE BANK | 1 | $112,100.00 | 0.2% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | PS BANK | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | R P FUNDING INC | 2 | $242,150.00 | 0.44% | 0 | $0.00 | |
| | RCB BANK | 1 | $115,000.00 | 0.21% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $123,657.71 | 0.22% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $236,925.00 | 0.43% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $120,650.00 | 0.22% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $119,834.67 | 0.22% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $120,280.00 | 0.22% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $124,450.00 | 0.22% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $116,000.00 | 0.21% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $227,500.00 | 0.41% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $484,482.00 | 0.87% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $116,837.72 | 0.21% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $466,589.87 | 0.84% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $118,000.00 | 0.21% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $468,279.78 | 0.84% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 3 | $363,048.00 | 0.65% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $123,500.00 | 0.22% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $116,500.00 | 0.21% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $117,500.00 | 0.21% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $123,093.00 | 0.22% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | SOUTHPOINT BANK | 1 | $120,602.33 | 0.22% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $118,200.00 | 0.21% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | $123,600.00 | 0.22% | 0 | $0.00 | |
| | STATE BANK OF LIZTON | 1 | $116,000.00 | 0.21% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 4 | $472,471.46 | 0.85% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $119,834.67 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STATE STREET BANK | 1 | $118,750.00 | 0.21% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 4 | $473,226.00 | 0.85% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 11 | $1,304,305.00 | 2.34% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $119,000.00 | 0.21% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 5 | $598,063.00 | 1.08% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 3 | $358,950.00 | 0.65% | 0 | $0.00 | |
| | | TD BANK, N.A | 1 | $114,800.00 | 0.21% | 0 | $0.00 | |
| | | TENNESSEE STATE BANK | 1 | $111,745.07 | 0.2% | 0 | $0.00 | |
| | | THE CENTRAL TRUST BANK | 1 | $117,750.00 | 0.21% | 0 | $0.00 | |
| | | THE NODAWAY VALLEY BANK | 1 | $113,600.00 | 0.2% | 0 | $0.00 | |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $121,439.87 | 0.22% | 0 | $0.00 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $119,657.08 | 0.22% | 0 | $0.00 | |
| | | THRIVENT FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.21% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $123,200.00 | 0.22% | 0 | $0.00 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $118,000.00 | 0.21% | 0 | $0.00 | |
| | | TRUHOME SOLUTIONS, LLC | 1 | $116,850.00 | 0.21% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $112,355.18 | 0.2% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.21% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $1,189,971.00 | 2.14% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $115,000.00 | 0.21% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 3 | $345,891.91 | 0.62% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.22% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $244,677.37 | 0.44% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS & LOAN | 1 | $116,850.00 | 0.21% | 0 | $0.00 | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $231,000.00 | 0.42% | 0 | $0.00 | |
| | | WEI MORTGAGE LLC | 1 | $121,250.00 | 0.22% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $115,900.00 | 0.21% | 0 | $0.00 | |
| **Total** | | | **467** | **$55,625,459.45** | **100%** | **0** | **$0.00** | |
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| 3140Q7NE3 | | 1ST COMMUNITY CREDIT UNION | 1 | $135,700.00 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 13 | $1,790,216.00 | 3.57% | 0 | $0.00 | |
| | ACOPIA, LLC,A CORPORATION | 1 | $135,417.35 | 0.27% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 1 | $131,100.00 | 0.26% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $134,500.00 | 0.27% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $137,750.00 | 0.27% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $677,499.50 | 1.35% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $130,853.00 | 0.26% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 2 | $275,300.00 | 0.55% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $142,500.00 | 0.28% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | $131,069.17 | 0.26% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $129,372.50 | 0.26% | 0 | $0.00 | |
| | AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO | 1 | $127,500.00 | 0.25% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $288,605.00 | 0.58% | 0 | $0.00 | |
| | ARVEST BANK | 5 | $682,629.00 | 1.36% | 0 | $0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | $140,800.00 | 0.28% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $147,000.00 | 0.29% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $131,899.00 | 0.26% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $141,610.00 | 0.28% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $142,353.47 | 0.28% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | BANK FIRST FINANCIAL SERVICES | 1 | $148,000.00 | 0.3% | 0 | $0.00 | |
| | BANK OF HAWAII RETAIL | 1 | $145,000.00 | 0.29% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $145,000.00 | 0.29% | 0 | $0.00 | |
| | BANK SNB ISAOA | 1 | $132,800.00 | 0.26% | 0 | $0.00 | |
| | BANNER BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $125,520.00 | 0.25% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $411,845.00 | 0.82% | 0 | $0.00 | |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | $255,450.00 | 0.51% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $126,000.00 | 0.25% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $138,700.00 | 0.28% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $279,330.00 | 0.56% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $134,400.00 | 0.27% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $144,000.00 | 0.29% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $527,519.00 | 1.05% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $128,823.87 | 0.26% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $143,927.01 | 0.29% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 2 | $276,000.00 | 0.55% | 0 | $0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $126,000.00 | 0.25% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $127,500.00 | 0.25% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $547,180.00 | 1.09% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 | |
| | CITY STATE BANK | 1 | $147,250.00 | 0.29% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $134,000.00 | 0.27% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $696,128.37 | 1.39% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.25% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $272,650.00 | 0.54% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 3 | $399,200.00 | 0.8% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $259,200.00 | 0.52% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $147,920.00 | 0.29% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES LLC | 1 | $142,000.00 | 0.28% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $277,500.00 | 0.55% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $279,942.15 | 0.56% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $408,271.34 | 0.81% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $280,632.00 | 0.56% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $139,120.00 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | $125,834.08 | 0.25% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | $133,000.00 | 0.27% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $413,350.00 | 0.82% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $138,225.00 | 0.28% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $126,350.00 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,398,610.43 | 2.79% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $138,750.00 | 0.28% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $425,107.73 | 0.85% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $402,400.48 | 0.8% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 3 | $424,290.00 | 0.85% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $416,750.00 | 0.83% | 0 | $0.00 | |
| | FIRST BANK | 2 | $276,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $405,250.00 | 0.81% | 0 | $0.00 | |
| | FIRST GREEN BANK | 1 | $144,808.71 | 0.29% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $256,850.00 | 0.51% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $134,500.00 | 0.27% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 2 | $288,410.00 | 0.58% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $126,100.00 | 0.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $131,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $132,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $125,750.00 | 0.25% | 0 | $0.00 | |
| | FIRST STATE BANK | 2 | $276,861.47 | 0.55% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $127,500.00 | 0.25% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $292,425.45 | 0.58% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $134,000.00 | 0.27% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $144,000.00 | 0.29% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $141,600.00 | 0.28% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $1,126,715.91 | 2.25% | 0 | $0.00 | |
| | GECU | 1 | $130,745.05 | 0.26% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $134,229.81 | 0.27% | 0 | $0.00 | |
| | GERBER FEDERAL CREDIT UNION | 1 | $143,450.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GMFS, LLC | 1 | $148,000.00 | 0.3% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $149,693.48 | 0.3% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $147,250.00 | 0.29% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $126,375.00 | 0.25% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $130,300.00 | 0.26% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 12 | $1,679,923.00 | 3.35% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $146,443.00 | 0.29% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORP | 1 | $134,822.22 | 0.27% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | $134,223.01 | 0.27% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $138,400.00 | 0.28% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $264,000.00 | 0.53% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $962,703.00 | 1.92% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $132,000.00 | 0.26% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $132,000.00 | 0.26% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $126,500.00 | 0.25% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $148,865.00 | 0.3% | 0 | $0.00 | |
| | HOMESTREET BANK | 4 | $549,672.57 | 1.1% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $143,910.00 | 0.29% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $129,982.47 | 0.26% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $130,302.04 | 0.26% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $134,830.00 | 0.27% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $133,800.00 | 0.27% | 0 | $0.00 | |
| | LAKE HURON CREDIT UNION | 1 | $135,703.00 | 0.27% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $409,350.00 | 0.82% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $128,963.79 | 0.26% | 0 | $0.00 | |
| | | 2 | $280,350.00 | 0.56% | 0 | $0.00 | |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | | |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $125,196.23 | 0.25% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $277,700.00 | 0.55% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $143,806.03 | 0.29% | 0 | $0.00 | |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $141,620.00 | 0.28% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $133,500.00 | 0.27% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $137,600.00 | 0.27% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | $144,000.00 | 0.29% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $128,750.00 | 0.26% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $125,300.00 | 0.25% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $132,791.25 | 0.26% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $134,400.00 | 0.27% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $131,250.00 | 0.26% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $138,750.00 | 0.28% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | $136,000.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $144,000.00 | 0.29% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $264,655.00 | 0.53% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $148,747.46 | 0.3% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $269,040.00 | 0.54% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 1 | $142,500.00 | 0.28% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $261,350.00 | 0.52% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $273,250.00 | 0.54% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $125,600.00 | 0.25% | 0 | $0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $383,875.00 | 0.77% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $276,000.00 | 0.55% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $138,977.65 | 0.28% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $271,800.00 | 0.54% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $258,000.00 | 0.51% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $130,625.00 | 0.26% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $149,777.17 | 0.3% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $139,050.00 | 0.28% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $140,588.00 | 0.28% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $133,600.00 | 0.27% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $140,456.00 | 0.28% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $557,903.00 | 1.11% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $142,400.00 | 0.28% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $134,650.00 | 0.27% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $125,130.00 | 0.25% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $137,750.00 | 0.27% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $131,780.09 | 0.26% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $149,962.00 | 0.3% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $148,428.00 | 0.3% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $127,113.00 | 0.25% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $131,798.01 | 0.26% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $142,500.00 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $404,770.00 | 0.81% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $138,750.00 | 0.28% | 0 | $0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | $133,000.00 | 0.27% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $141,804.36 | 0.28% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $260,600.00 | 0.52% | 0 | $0.00 | |
| | RUHL MORTGAGE INC | 1 | $144,804.69 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $412,256.00 | 0.82% | 0 | $0.00 | |
| | S&T BANK | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $146,268.20 | 0.29% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 2 | $284,401.17 | 0.57% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $125,900.00 | 0.25% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $265,950.44 | 0.53% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | $269,751.61 | 0.54% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $127,500.00 | 0.25% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $278,400.00 | 0.56% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $128,900.00 | 0.26% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $133,000.00 | 0.27% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $142,500.00 | 0.28% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 10 | $1,396,769.00 | 2.79% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $127,200.00 | 0.25% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $139,279.09 | 0.28% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $386,856.00 | 0.77% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $126,100.00 | 0.25% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $142,491.00 | 0.28% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $137,600.00 | 0.27% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $915,610.00 | 1.83% | 0 | $0.00 | |
| | UNION SAVINGS BANK - INDIANAPOLIS REGION | 1 | $132,820.85 | 0.26% | 0 | $0.00 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $139,680.00 | 0.28% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 2 | $264,100.00 | 0.53% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $134,440.00 | 0.27% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.26% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $386,169.93 | 0.77% | 0 | $0.00 | |
| | VANTAGE WEST CREDIT UNION | 1 | $125,400.00 | 0.25% | 0 | $0.00 | |
| | VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION | 1 | $148,299.97 | 0.3% | 0 | $0.00 | |
| | VIBRANT CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $148,000.00 | 0.3% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 1 | $140,650.00 | 0.28% | 0 | $0.00 | |
| | WESBANCO BANK, INC | 1 | $126,100.00 | 0.25% | 0 | $0.00 | |

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| | | WEST ALABAMA BANK AND TRUST | 1 | $129,500.00 | 0.26% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $144,800.00 | 0.29% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $145,000.00 | 0.29% | 0 | $0.00 | |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $148,000.00 | 0.24% | 0 | $0.00 | |
| **Total** | | | **367** | **$50,145,199.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7NF0 | | ACADEMY MORTGAGE CORPORATION | 18 | $2,453,750.00 | 2.45% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $126,500.00 | 0.13% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $131,250.00 | 0.13% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE IN NMLS3#14210 | 1 | $131,000.00 | 0.13% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $138,400.00 | 0.14% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $278,000.00 | 0.28% | 0 | $0.00 | |
| | | ALLY BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $130,648.00 | 0.13% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $141,000.00 | 0.14% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $148,500.00 | 0.15% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $279,820.48 | 0.28% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $146,250.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $271,000.00 | 0.27% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $293,250.00 | 0.29% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $266,050.00 | 0.27% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $134,500.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $125,916.87 | 0.13% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 9 | $1,226,790.00 | 1.23% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, A CORPORATION | 1 | $144,012.75 | 0.14% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $268,500.00 | 0.27% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $417,900.00 | 0.42% | 0 | $0.00 | |
| | ARVEST BANK | 8 | $1,094,575.00 | 1.09% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $149,806.91 | 0.15% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $550,700.00 | 0.55% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $131,200.00 | 0.13% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $138,500.00 | 0.14% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $401,470.00 | 0.4% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $408,950.00 | 0.41% | 0 | $0.00 | |
| | AVAILA BANK | 1 | $129,200.00 | 0.13% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $559,000.00 | 0.56% | 0 | $0.00 | |
| | BANCFIRST | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $132,448.33 | 0.13% | 0 | $0.00 | |
| | BANK IOWA | 1 | $148,675.00 | 0.15% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | $129,974.00 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $253,476.10 | 0.25% | 0 | $0.00 | |
| | BANNER BANK | 3 | $404,700.00 | 0.4% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $280,800.00 | 0.28% | 0 | $0.00 | |
| | BAY AREA CREDIT UNION | 1 | $129,900.00 | 0.13% | 0 | $0.00 | |
| | BAY EQUITY LLC | 8 | $1,111,210.00 | 1.11% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI | 1 | $145,255.00 | 0.15% | 0 | $0.00 | |
| | BELL BANK | 1 | $146,400.00 | 0.15% | 0 | $0.00 | |
| | BEST LOAN CHOICE, INC | 1 | $125,088.77 | 0.13% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $132,400.00 | 0.13% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $277,400.00 | 0.28% | 0 | $0.00 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | $127,205.00 | 0.13% | 0 | $0.00 | |
| | BNA BANK | 1 | $130,798.09 | 0.13% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $140,400.00 | 0.14% | 0 | $0.00 | |

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| | BOKF NA DBA BANK OF TEXAS | 1 | $143,560.00 | 0.14% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $127,200.00 | 0.13% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 3 | $430,550.00 | 0.43% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $136,457.00 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $683,360.33 | 0.68% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $131,920.00 | 0.13% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | $265,850.00 | 0.27% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $143,000.00 | 0.14% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $395,600.00 | 0.4% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $263,000.00 | 0.26% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $147,200.00 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $683,452.00 | 0.68% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $127,415.00 | 0.13% | 0 | $0.00 | |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | $126,725.17 | 0.13% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $264,075.00 | 0.26% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | CITIBANK,N.A | 1 | $141,395.68 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 3 | $415,240.00 | 0.42% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $95,920.00 | 0.1% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | CIVISTA BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $130,400.00 | 0.13% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $126,350.00 | 0.13% | 0 | $0.00 | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $127,200.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $267,920.00 | 0.27% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $837,302.90 | 0.84% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $571,300.00 | 0.57% | 0 | $0.00 | |
| | COASTHILLS CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | $268,806.06 | 0.27% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $282,303.68 | 0.28% | 0 | $0.00 | |
| | COLONY BANK | 1 | $137,600.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMERCE BANK | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $134,100.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $130,500.00 | 0.13% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $126,400.00 | 0.13% | 0 | $0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $133,819.50 | 0.13% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $659,160.00 | 0.66% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $266,237.16 | 0.27% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $137,500.00 | 0.14% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $134,624.00 | 0.13% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $130,293.19 | 0.13% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $296,500.00 | 0.3% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $539,825.00 | 0.54% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $142,405.00 | 0.14% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $133,600.00 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $279,950.00 | 0.28% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 4 | $557,540.00 | 0.56% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $132,990.00 | 0.13% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $525,875.00 | 0.53% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $262,585.00 | 0.26% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 7 | $954,800.00 | 0.95% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $407,520.00 | 0.41% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $129,675.00 | 0.13% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 1 | $143,801.61 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS | 1 | $147,050.00 | 0.15% | 0 | $0.00 | |

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| | CORPORA | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $134,400.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $541,850.00 | 0.54% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $3,159,500.65 | 3.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $131,800.00 | 0.13% | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $133,200.00 | 0.13% | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $129,820.90 | 0.13% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $146,250.00 | 0.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 8 | $1,132,515.00 | 1.13% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $390,932.59 | 0.39% | 0 | $0.00 |
| | FINANCE OF AMERICA LLC | 12 | $1,645,000.00 | 1.64% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $954,905.50 | 0.95% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FIRST BANK | 2 | $275,600.00 | 0.28% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $144,875.00 | 0.14% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $139,272.00 | 0.14% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $137,600.00 | 0.14% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $125,600.00 | 0.13% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $257,400.00 | 0.26% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY DBA CUNNINHAM & COMPANY | 1 | $149,806.92 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC | 6 | $816,018.38 | 0.82% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $144,725.33 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $142,303.68 | 0.14% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FIRST RELIANCE BANK TPO | 1 | $147,000.00 | 0.15% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK | 3 | $394,818.38 | 0.39% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | | 1 | $144,750.00 | 0.14% | 0 | $0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $133,200.00 | 0.13% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $680,820.00 | 0.68% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $402,017.03 | 0.4% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $567,737.96 | 0.57% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $407,127.88 | 0.41% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $130,862.00 | 0.13% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $255,075.00 | 0.26% | 0 | $0.00 | |
| | FNBC BANK | 1 | $128,800.00 | 0.13% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $149,806.92 | 0.15% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $130,500.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | $1,666,945.00 | 1.67% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $276,872.12 | 0.28% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | GOLDWATER BANK,N.A | 1 | $129,820.90 | 0.13% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 2 | $282,200.00 | 0.28% | 0 | $0.00 | |
| | GREAT NORTH BANK | 2 | $273,750.00 | 0.27% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $271,400.00 | 0.27% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $815,081.69 | 0.81% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 30 | $4,078,591.36 | 4.08% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $127,000.00 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $148,200.00 | 0.15% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES INC | 1 | $143,960.00 | 0.14% | 0 | $0.00 | |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $135,500.00 | 0.14% | 0 | $0.00 | |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $137,074.26 | 0.14% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 8 | $1,124,832.49 | 1.12% | 0 | $0.00 | |

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| | HOME SOLUTION LENDERS INC, A FLORID | 1 | $146,775.00 | 0.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $960,262.04 | 0.96% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $126,100.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $145,600.00 | 0.15% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $144,292.00 | 0.14% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | $126,906.37 | 0.13% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $286,000.00 | 0.29% | 0 | $0.00 | |
| | HOMESTREET BANK | 4 | $548,149.10 | 0.55% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $128,334.59 | 0.13% | 0 | $0.00 | |
| | HOMEWISE | 2 | $273,910.00 | 0.27% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $141,620.00 | 0.14% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $141,135.00 | 0.14% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $261,073.31 | 0.26% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $149,500.00 | 0.15% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $132,750.00 | 0.13% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $124,872.05 | 0.12% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $279,900.00 | 0.28% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $269,000.00 | 0.27% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $142,245.91 | 0.14% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $137,750.00 | 0.14% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $140,125.00 | 0.14% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $135,375.00 | 0.14% | 0 | $0.00 | |
| | KARPE MORTGAGE, INC | 1 | $127,823.65 | 0.13% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $134,064.00 | 0.13% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 2 | $279,950.00 | 0.28% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $281,600.00 | 0.28% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $389,725.00 | 0.39% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $130,500.00 | 0.13% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $147,885.00 | 0.15% | 0 | $0.00 | |

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| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $394,050.00 | 0.39% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $126,175.92 | 0.13% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION., A CORPORATION | 1 | $128,155.00 | 0.13% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $126,948.60 | 0.13% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $272,625.00 | 0.27% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $133,950.00 | 0.13% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE , L . L . C . , A LIMITED LIABILIT | 1 | $129,820.90 | 0.13% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | $276,250.00 | 0.28% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $143,200.00 | 0.14% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 3 | $393,415.00 | 0.39% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 3 | $410,645.00 | 0.41% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $297,000.00 | 0.3% | 0 | $0.00 | |
| | MIDSOUTH BANK, NA | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE CO LLC | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $140,125.00 | 0.14% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $149,386.69 | 0.15% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | $285,556.00 | 0.29% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $125,100.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $139,015.22 | 0.14% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | $577,940.00 | 0.58% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $259,645.69 | 0.26% | 0 | $0.00 | |

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| | MORTGAGE SERVICES, INC | 1 | $149,900.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $136,212.07 | 0.14% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $409,500.00 | 0.41% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $127,646.68 | 0.13% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $145,312.71 | 0.15% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 2 | $271,385.00 | 0.27% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $129,600.00 | 0.13% | 0 | $0.00 | |
| | NOIC, INC | 2 | $274,155.00 | 0.27% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $126,100.00 | 0.13% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $135,800.00 | 0.14% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $139,613.54 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $276,000.00 | 0.28% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $139,807.11 | 0.14% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $135,731.48 | 0.14% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | $131,330.73 | 0.13% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $148,410.00 | 0.15% | 0 | $0.00 | |
| | OMNI COMMUNITY CREDIT UNION | 1 | $135,703.00 | 0.14% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $269,200.00 | 0.27% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $143,300.00 | 0.14% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | $569,900.00 | 0.57% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $137,809.87 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $283,000.00 | 0.28% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $126,000.00 | 0.13% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC., A B | 2 | $259,018.14 | 0.26% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $285,110.00 | 0.29% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $131,708.00 | 0.13% | 0 | $0.00 | |

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| | PEOPLES STATE BANK | 2 | $258,255.00 | 0.26% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $136,316.14 | 0.14% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $144,400.00 | 0.14% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 4 | $557,721.53 | 0.56% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $141,620.00 | 0.14% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $149,585.95 | 0.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $290,003.00 | 0.29% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $133,500.00 | 0.13% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $422,450.00 | 0.42% | 0 | $0.00 | |
| | PS BANK | 1 | $144,818.00 | 0.14% | 0 | $0.00 | |
| | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $129,600.00 | 0.13% | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $130,418.87 | 0.13% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $139,312.09 | 0.14% | 0 | $0.00 | |
| | RELIANCE STATE BANK | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $131,818.14 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $279,300.00 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $131,920.00 | 0.13% | 0 | $0.00 | |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $125,027.51 | 0.12% | 0 | $0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $128,593.72 | 0.13% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $146,400.00 | 0.15% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $129,026.00 | 0.13% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $144,400.00 | 0.14% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $141,600.00 | 0.14% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $143,000.00 | 0.14% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $141,000.00 | 0.14% | 0 | $0.00 | |

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| | ROYAL CREDIT UNION | 1 | $147,051.65 | 0.15% | 0 | $0.00 | |
| | RUHL MORTGAGE INC | 1 | $125,400.00 | 0.13% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $810,313.00 | 0.81% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $147,155.00 | 0.15% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 1 | $127,000.00 | 0.13% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | $143,650.00 | 0.14% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $280,600.00 | 0.28% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $143,920.00 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $285,325.00 | 0.29% | 0 | $0.00 | |
| | SETTLERS BANK | 1 | $133,203.32 | 0.13% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $845,235.80 | 0.85% | 0 | $0.00 | |
| | SIMPLICITY CREDIT UNION | 1 | $140,650.00 | 0.14% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $138,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $137,600.00 | 0.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $269,002.00 | 0.27% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $129,200.00 | 0.13% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | STAPLETON MORTGAGE, LLC | 1 | $129,832.66 | 0.13% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 4 | $543,063.32 | 0.54% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $149,403.00 | 0.15% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $263,000.00 | 0.26% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 14 | $1,966,545.00 | 1.97% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $136,800.00 | 0.14% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 6 | $832,666.27 | 0.83% | 0 | $0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $558,575.00 | 0.56% | 0 | $0.00 | |
| | SYNERGY FEDERAL CREDIT UNION | 1 | $142,543.00 | 0.14% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $128,278.00 | 0.13% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $144,500.00 | 0.14% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $140,125.00 | 0.14% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $127,500.00 | 0.13% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $289,850.00 | 0.29% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC | 1 | $137,250.00 | 0.14% | 0 | $0.00 | |
| | THE TRUST BANK | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $134,900.00 | 0.13% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $149,600.00 | 0.15% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $143,002.71 | 0.14% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $136,200.00 | 0.14% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $147,750.00 | 0.15% | 0 | $0.00 | |
| | TWO RIVERS BANK & TRUST | 1 | $130,400.00 | 0.13% | 0 | $0.00 | |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $1,232,670.00 | 1.23% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 1 | $128,073.31 | 0.13% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | $286,717.73 | 0.29% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $125,400.00 | 0.13% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | $129,010.00 | 0.13% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | $828,392.16 | 0.83% | 0 | $0.00 | |
| | VENTURE LENDING GROUP LLC | 1 | $130,300.00 | 0.13% | 0 | $0.00 | |

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| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $132,250.00 | 0.13% | 0 | $0.00 | |
| | | VIBE CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | | VIRGINIA NATIONAL BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $126,300.00 | 0.13% | 0 | $0.00 | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $148,500.00 | 0.15% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $275,780.00 | 0.28% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $141,579.79 | 0.14% | 0 | $0.00 | |
| | | WEI MORTGAGE, LLC | 1 | $128,700.00 | 0.13% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 2 | $286,200.64 | 0.29% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $134,900.00 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $271,609.32 | 0.27% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 2 | $291,384.52 | 0.29% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $136,012.09 | 0.14% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | | WYOMING COMMUNITY BANK | 1 | $131,000.00 | 0.13% | 0 | $0.00 | |
| | | ZB, N.A. DBA ZIONS BANK | 1 | $148,720.00 | 0.15% | 0 | $0.00 | |
| | | Unavailable | 2 | $270,620.00 | 0.15% | 0 | $0.00 | |
| **Total** | | | **730** | **$100,026,318.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7NG8 | | 1ST COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $131,078.00 | 0.13% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $285,380.00 | 0.28% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $133,950.00 | 0.13% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 3 | $421,444.84 | 0.42% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,366,134.92 | 1.36% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $138,000.00 | 0.14% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 1 | $141,300.00 | 0.14% | 0 | $0.00 | |
| | | AFFILIATED BANK | 2 | $261,000.00 | 0.26% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $143,960.00 | 0.14% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $143,870.30 | 0.14% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $145,600.00 | 0.15% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $135,350.00 | 0.14% | 0 | $0.00 | |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $133,311.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $141,900.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $288,600.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $274,500.00 | 0.27% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | $401,639.04 | 0.4% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $432,433.00 | 0.43% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $125,434.60 | 0.13% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $273,627.00 | 0.27% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $959,200.00 | 0.96% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 4 | $553,530.00 | 0.55% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 1 | $141,000.00 | 0.14% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $253,157.77 | 0.25% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $276,000.00 | 0.28% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $135,036.00 | 0.13% | 0 | $0.00 | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $142,308.05 | 0.14% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $554,175.12 | 0.55% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | ARVEST BANK | 8 | $1,102,270.00 | 1.1% | 0 | $0.00 | |
| | | 2 | $269,303.00 | 0.27% | 0 | $0.00 | |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $270,680.00 | 0.27% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $253,345.81 | 0.25% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF DONIPHAN | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | BANK OF MCKENNEY | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $272,804.69 | 0.27% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $287,250.00 | 0.29% | 0 | $0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | $132,800.00 | 0.13% | 0 | $0.00 |
| | BELL BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $130,500.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $133,500.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $145,945.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $127,944.24 | 0.13% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 7 | $998,656.36 | 1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $275,650.00 | 0.28% | 0 | $0.00 |
| | BUSEY BANK | 1 | $145,500.00 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $263,400.00 | 0.26% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $145,800.00 | 0.15% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $685,120.00 | 0.68% | 0 | $0.00 |
| | CATLIN BANK | 1 | $131,999.00 | 0.13% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $143,806.03 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $125,350.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $130,410.00 | 0.13% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $289,610.00 | 0.29% | 0 | $0.00 |
| | | 1 | $148,960.00 | 0.15% | 0 | $0.00 |

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| | CHEMICAL BANK PETOSKEY NORTH | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $558,713.35 | 0.56% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $145,520.00 | 0.15% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | CIVISTA BANK | 2 | $275,360.00 | 0.27% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $143,801.61 | 0.14% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $138,200.00 | 0.14% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | $685,392.40 | 0.68% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $568,430.18 | 0.57% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $143,810.37 | 0.14% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $143,660.37 | 0.14% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORP | 1 | $131,894.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $135,800.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | CONNECT HOME LOANS | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $140,553.00 | 0.14% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $143,075.00 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $710,126.15 | 0.71% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $139,600.00 | 0.14% | 0 | $0.00 | |
| | DACOTAH BANK | 1 | $138,300.00 | 0.14% | 0 | $0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | $147,440.00 | 0.15% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $143,500.00 | 0.14% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $257,031.35 | 0.26% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $148,206.00 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $283,800.00 | 0.28% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $129,260.00 | 0.13% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | $135,100.00 | 0.13% | 0 | $0.00 | |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $145,158.59 | 0.14% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 5 | $716,513.00 | 0.72% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 3 | $409,073.51 | 0.41% | 0 | $0.00 | |

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| | COMPAN | | | | | | |
| | EECU | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $405,965.55 | 0.41% | 0 | $0.00 | |
| | EMERALD MORTGAGE CORPORATION | 1 | $135,469.00 | 0.14% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $293,000.00 | 0.29% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | $149,585.95 | 0.15% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 9 | $1,214,199.00 | 1.21% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $137,100.00 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $278,043.76 | 0.28% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $544,362.69 | 0.54% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | $548,723.42 | 0.55% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $131,040.00 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | $5,445,088.06 | 5.44% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $147,250.00 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $145,800.00 | 0.15% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $139,200.00 | 0.14% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $553,600.00 | 0.55% | 0 | $0.00 | |
| | FEMBI MORTGAGE | 1 | $138,750.00 | 0.14% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $685,062.30 | 0.68% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 9 | $1,234,056.00 | 1.23% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $400,000.00 | 0.4% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $130,728.52 | 0.13% | 0 | $0.00 | |
| | FIRST BANK | 1 | $147,800.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $135,662.84 | 0.14% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $265,167.01 | 0.26% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $126,900.00 | 0.13% | 0 | $0.00 | |

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| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $136,770.00 | 0.14% | 0 | $0.00 | |
| | FIRST DIRECT LENDING LLC | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | $136,250.00 | 0.14% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $269,950.00 | 0.27% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $139,490.30 | 0.14% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $299,521.77 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | $143,801.61 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $140,800.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $268,750.00 | 0.27% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $129,600.00 | 0.13% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $144,400.00 | 0.14% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $405,313.21 | 0.4% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $265,150.00 | 0.26% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $255,450.00 | 0.26% | 0 | $0.00 | |
| | FNB OF CENTRAL ALABAMA | 1 | $143,920.00 | 0.14% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $143,364.83 | 0.14% | 0 | $0.00 | |
| | FULTON BANK, N.A | 3 | $424,203.00 | 0.42% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | $1,461,682.56 | 1.46% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | $138,600.00 | 0.14% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $148,500.00 | 0.15% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | $288,400.00 | 0.29% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $145,500.00 | 0.15% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 3 | $423,800.00 | 0.42% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $139,500.00 | 0.14% | 0 | $0.00 | |
| | GREAT NORTH BANK | 1 | $125,875.00 | 0.13% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $144,875.00 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $135,612.91 | 0.14% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $264,250.00 | 0.26% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | $137,200.00 | 0.14% | 0 | $0.00 | |
| | | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |

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| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | | | | | | |
| | GUILD MORTGAGE COMPANY | 30 | $4,117,570.00 | 4.11% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $135,812.63 | 0.14% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC | 1 | $139,304.89 | 0.14% | 0 | $0.00 | |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $140,650.00 | 0.14% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $126,400.00 | 0.13% | 0 | $0.00 | |
| | HEARTLAND MORTGAGE INC | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $134,425.00 | 0.13% | 0 | $0.00 | |
| | HOME FEDERAL BANK, A FEDERALLY CHAR | 1 | $149,585.95 | 0.15% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 7 | $920,638.85 | 0.92% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | $1,553,029.00 | 1.55% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $125,600.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $278,920.00 | 0.28% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 6 | $812,500.00 | 0.81% | 0 | $0.00 | |
| | HOMESTREET BANK | 13 | $1,821,776.29 | 1.82% | 0 | $0.00 | |
| | HONOR BANK | 1 | $149,000.00 | 0.15% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL INC | 1 | $143,441.78 | 0.14% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $537,542.53 | 0.54% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $281,400.00 | 0.28% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | INLAND NORTHWEST BANK (29851) | 1 | $129,820.90 | 0.13% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $145,299.54 | 0.15% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $277,200.00 | 0.28% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $134,830.00 | 0.13% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $130,195.00 | 0.13% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $137,572.68 | 0.14% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $137,750.00 | 0.14% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $131,750.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $137,414.65 | 0.14% | 0 | $0.00 | |

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| | JG WENTWORTH HOME LENDING, LLC | | | | | | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $141,500.00 | 0.14% | 0 | $0.00 | |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $145,154.21 | 0.14% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 3 | $417,100.00 | 0.42% | 0 | $0.00 | |
| | KEY LENDING SOLUTIONS, LLC | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 2 | $263,875.00 | 0.26% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $139,920.00 | 0.14% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $402,700.00 | 0.4% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $130,400.00 | 0.13% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $147,410.01 | 0.15% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $272,500.00 | 0.27% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $138,914.57 | 0.14% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | LEGACY BANK | 1 | $128,040.00 | 0.13% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $143,200.00 | 0.14% | 0 | $0.00 | |
| | LEGACY MORTGAGE GROUP LLC | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | LENDUSA, LLC | 1 | $131,522.19 | 0.13% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $143,801.61 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $136,800.00 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | $137,655.00 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $137,809.87 | 0.14% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | $147,200.00 | 0.15% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $137,600.00 | 0.14% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $262,500.00 | 0.26% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $126,127.53 | 0.13% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $274,160.00 | 0.27% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $130,950.00 | 0.13% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $126,000.00 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 3 | $406,486.00 | 0.41% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $143,200.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 1 | $142,400.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS | 1 | $143,100.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $149,797.94 | 0.15% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $284,337.35 | 0.28% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $131,738.25 | 0.13% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $147,236.86 | 0.15% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $129,600.00 | 0.13% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $139,765.70 | 0.14% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 11 | $1,492,212.39 | 1.49% | 0 | $0.00 | |
| | NBKC BANK | 2 | $267,000.00 | 0.27% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $145,600.00 | 0.15% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 1 | $136,350.00 | 0.14% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $276,030.77 | 0.28% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $134,114.97 | 0.13% | 0 | $0.00 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $132,750.00 | 0.13% | 0 | $0.00 | |
| | NFM LENDING | 1 | $140,800.00 | 0.14% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 2 | $278,500.00 | 0.28% | 0 | $0.00 | |
| | NOBLEBANK AND TRUST | 1 | $130,500.00 | 0.13% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $132,641.04 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $145,826.00 | 0.15% | 0 | $0.00 | |
| | NTFN, INC,A CORPORATION | 1 | $149,393.89 | 0.15% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 1 | $134,691.95 | 0.13% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $135,800.00 | 0.14% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 2 | $266,400.00 | 0.27% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $139,008.22 | 0.14% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $131,635.64 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $561,300.00 | 0.56% | 0 | $0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $145,803.33 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $562,500.00 | 0.56% | 0 | $0.00 | |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $132,050.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $128,250.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $136,770.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | $284,714.14 | 0.28% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $149,793.34 | 0.15% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $267,817.01 | 0.27% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $140,606.02 | 0.14% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $149,400.00 | 0.15% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | $529,048.86 | 0.53% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $262,800.00 | 0.26% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $131,182.49 | 0.13% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | PREMIER BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | PREMIER LENDING LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | PREMIER MEMBERS CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $139,815.64 | 0.14% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $279,300.00 | 0.28% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $266,700.00 | 0.27% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $143,000.00 | 0.14% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $146,089.00 | 0.15% | 0 | $0.00 | |
| | R P FUNDING INC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $146,198.30 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $144,000.00 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $407,224.00 | 0.41% | 0 | $0.00 | |
| | RESMAC, INC | 2 | $264,000.00 | 0.26% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $265,600.00 | 0.27% | 0 | $0.00 | |

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| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $127,823.65 | 0.13% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 2 | $289,401.61 | 0.29% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $139,750.00 | 0.14% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $134,400.00 | 0.13% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $149,588.23 | 0.15% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $674,410.00 | 0.67% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $145,275.68 | 0.15% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $272,700.00 | 0.27% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $679,066.26 | 0.68% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | SCIENT FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.14% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $127,128.52 | 0.13% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $126,635.00 | 0.13% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $540,492.90 | 0.54% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 2 | $280,100.00 | 0.28% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $413,090.03 | 0.41% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $142,400.00 | 0.14% | 0 | $0.00 | |
| | SOUTH STATE BANK | 2 | $279,724.12 | 0.28% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE ,LLC | 1 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $137,750.00 | 0.14% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $141,600.00 | 0.14% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $689,908.58 | 0.69% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 2 | $289,560.00 | 0.29% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $223,094.72 | 0.22% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 16 | $2,212,580.43 | 2.21% | 1 | $136,965.81 | |
| | | 1 | $141,000.00 | 0.14% | 0 | $0.00 | |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | | |
| | SUMMIT CREDIT UNION | 1 | $146,400.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $416,100.00 | 0.42% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $271,322.25 | 0.27% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $136,277.00 | 0.14% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $701,700.00 | 0.7% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $142,316.57 | 0.14% | 0 | $0.00 | |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | $148,000.00 | 0.15% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $147,000.00 | 0.15% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $135,920.00 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $138,424.00 | 0.14% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $270,875.00 | 0.27% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $133,278.00 | 0.13% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $134,139.71 | 0.13% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $439,745.00 | 0.44% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $129,200.00 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $137,460.21 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $131,868.07 | 0.13% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $135,850.00 | 0.14% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $419,842.24 | 0.42% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $146,470.00 | 0.15% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | $131,818.14 | 0.13% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $1,211,680.83 | 1.21% | 0 | $0.00 | |
| | UNITED CONSUMERS CREDIT UNION | 1 | $131,200.00 | 0.13% | 0 | $0.00 | |

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| | | UNIVERSAL LENDING CORPORATION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $124,931.48 | 0.12% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $128,040.00 | 0.13% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $146,960.58 | 0.15% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $135,600.00 | 0.14% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $146,300.00 | 0.15% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $417,811.98 | 0.42% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $136,120.25 | 0.14% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $430,873.00 | 0.43% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $143,806.03 | 0.14% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $141,908.94 | 0.14% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $137,500.00 | 0.14% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 2 | $292,205.67 | 0.29% | 0 | $0.00 | |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $136,990.00 | 0.14% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 2 | $267,324.34 | 0.18% | 0 | $0.00 | |
| **Total** | | | **726** | **$100,149,614.74** | **100%** | **1** | **$136,965.81** | |
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| 3140Q7NH6 | | 121 FINANCIAL CREDIT UNION | 1 | $146,400.00 | 0.11% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $139,246.37 | 0.1% | 0 | $0.00 | |
| | | A1 MORTGAGE GROUP, LLC | 1 | $146,000.00 | 0.11% | 0 | $0.00 | |
| | | ABBEY CREDIT UNION INC | 1 | $131,920.00 | 0.1% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $145,499.00 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $3,562,759.00 | 2.62% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | | ACOPIA HOME LOANS | 2 | $264,600.00 | 0.19% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $145,600.00 | 0.11% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $143,011.43 | 0.1% | 0 | $0.00 | |
| | | ALL SQUARE MORTGAGE INC | 1 | $145,500.00 | 0.11% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION | 1 | $147,500.00 | 0.11% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $126,100.00 | 0.09% | 0 | $0.00 | |

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| | ALTRA FEDERAL CREDIT UNION | 1 | $145,350.00 | 0.11% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 2 | $281,450.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $134,476.65 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | $145,897.69 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | $139,461.30 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A C | 1 | $133,131.49 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | $426,400.45 | 0.31% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $132,769.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $442,650.00 | 0.32% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $134,223.01 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $982,735.00 | 0.72% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $134,100.00 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC. , A CORPORATION | 1 | $148,205.53 | 0.11% | 0 | $0.00 | |
| | AMERIS BANK | 6 | $832,718.00 | 0.61% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $129,786.95 | 0.1% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $144,286.56 | 0.11% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $690,108.72 | 0.51% | 0 | $0.00 | |
| | AMWEST FUNDING CORP | 1 | $137,250.00 | 0.1% | 0 | $0.00 | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | $129,828.81 | 0.1% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 2 | $288,105.00 | 0.21% | 0 | $0.00 | |
| | ARIZONA BANK & TRUST | 2 | $270,125.00 | 0.2% | 0 | $0.00 | |
| | ARVEST BANK | 11 | $1,544,979.55 | 1.13% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $272,500.00 | 0.2% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $145,500.00 | 0.11% | 0 | $0.00 | |
| | ASSURED FINANCIAL CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $411,553.65 | 0.3% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $440,404.69 | 0.32% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $405,455.00 | 0.3% | 0 | $0.00 | |
| | BANK OF BOTETOURT | 1 | $132,400.00 | 0.1% | 0 | $0.00 | |
| | BANK OF BOTETOURT, A VIRGINIA STATE BANK | 1 | $147,047.13 | 0.11% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $146,900.00 | 0.11% | 0 | $0.00 | |
| | BANK OF FARMINGTON - CANTON, ISAOA | 1 | $139,650.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $717,661.72 | 0.53% | 0 | $0.00 | |
| | BANNER BANK | 2 | $273,000.00 | 0.2% | 0 | $0.00 | |
| | BARR GROUP, INC | 1 | $141,750.00 | 0.1% | 0 | $0.00 | |
| | BAY BANK | 1 | $142,000.00 | 0.1% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $563,000.00 | 0.41% | 0 | $0.00 | |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | $132,361.80 | 0.1% | 0 | $0.00 | |
| | BELL BANK | 2 | $274,750.00 | 0.2% | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $128,522.68 | 0.09% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $133,500.00 | 0.1% | 0 | $0.00 | |
| | BLUE FEDERAL CREDIT UNION | 1 | $141,812.36 | 0.1% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $148,500.00 | 0.11% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $286,420.00 | 0.21% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 3 | $420,990.00 | 0.31% | 0 | $0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $148,000.00 | 0.11% | 0 | $0.00 | |
| | BREMER BANK, NA | 1 | $148,000.00 | 0.11% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $134,000.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 9 | $1,269,367.00 | 0.93% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $557,415.00 | 0.41% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 4 | $559,106.00 | 0.41% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $280,200.00 | 0.21% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $729,260.00 | 0.54% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARTUS HOME LOANS | 1 | $145,401.77 | 0.11% | 0 | $0.00 | |
| | CASON HOME LOANS A CORPORATION | 1 | $143,340.43 | 0.11% | 0 | $0.00 | |
| | CASON HOME LOANS, A CORPORATION | 1 | $134,086.00 | 0.1% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $424,420.00 | 0.31% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORDO CORPORATION | 1 | $137,814.12 | 0.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $145,811.71 | 0.11% | 0 | $0.00 | |
| | CENDERA FUNDING , INC | 1 | $147,250.00 | 0.11% | 0 | $0.00 | |
| | CENTENNIAL BANK,A CORPORATION | 1 | $125,826.41 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $147,900.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | $149,200.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $136,000.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $133,000.00 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $425,001.72 | 0.31% | 0 | $0.00 | |
| | CHEMICAL BANK ALLENDALE | 1 | $136,000.00 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | $1,572,310.44 | 1.15% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $264,000.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $129,600.00 | 0.1% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $148,400.00 | 0.11% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | CITY NATIONAL BANKER | 1 | $140,550.00 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $126,360.00 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $125,100.00 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | $1,407,041.42 | 1.03% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | $1,574,310.58 | 1.16% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $148,657.95 | 0.11% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $148,776.03 | 0.11% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $148,410.00 | 0.11% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY COUTH CREDIT UNION | 1 | $141,620.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY STAR CREDIT UNION | 1 | $145,350.00 | 0.11% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $130,650.00 | 0.1% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $142,615.00 | 0.1% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $278,797.47 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | CREDIT UNION 1 | 2 | $270,631.15 | 0.2% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 1 | $144,804.69 | 0.11% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $145,600.00 | 0.11% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $145,000.00 | 0.11% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $139,811.42 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $290,000.00 | 0.21% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $142,400.00 | 0.1% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $132,000.00 | 0.1% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $136,770.00 | 0.1% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $140,553.00 | 0.1% | 0 | $0.00 | |
| | DEERWOOD BANK | 2 | $277,875.00 | 0.2% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $136,472.00 | 0.1% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $145,000.00 | 0.11% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $413,750.00 | 0.3% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 5 | $694,630.00 | 0.51% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $272,392.00 | 0.2% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $142,405.00 | 0.1% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $126,825.00 | 0.09% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $126,500.00 | 0.09% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $137,000.00 | 0.1% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 9 | $1,277,177.99 | 0.94% | 0 | $0.00 | |
| | EFINITY FINANCIAL INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $134,733.12 | 0.1% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $145,875.00 | 0.11% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 5 | $704,130.75 | 0.52% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 5 | $711,350.00 | 0.52% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC | 2 | $271,657.10 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ENVOY MORTGAGE, LTD | 11 | $1,538,656.17 | 1.13% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC | 1 | $146,797.48 | 0.11% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $272,500.00 | 0.2% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $130,150.00 | 0.1% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | $1,103,726.41 | 0.81% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $138,400.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION | 1 | $138,700.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $271,076.02 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | $7,079,770.58 | 5.2% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $125,834.99 | 0.09% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $133,000.00 | 0.1% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $140,650.00 | 0.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 11 | $1,542,172.33 | 1.13% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $424,583.48 | 0.31% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 15 | $2,119,516.69 | 1.56% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $986,120.00 | 0.72% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $142,400.00 | 0.1% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $148,675.00 | 0.11% | 0 | $0.00 | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $126,725.17 | 0.09% | 0 | $0.00 | |
| | FIRST BANK | 1 | $145,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $421,305.00 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $127,324.34 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $149,600.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE,INC | 1 | $137,522.75 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $147,920.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $128,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $129,120.00 | 0.09% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $133,000.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $143,726.14 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $142,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | $133,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST RELIANCE BANK | 1 | $143,520.00 | 0.11% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $135,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $130,150.00 | 0.1% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $132,835.00 | 0.1% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 2 | $282,110.00 | 0.21% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $703,311.36 | 0.52% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $542,564.00 | 0.4% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $126,000.00 | 0.09% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $565,170.00 | 0.41% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $137,564.44 | 0.1% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $148,000.00 | 0.11% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 2 | $267,492.49 | 0.2% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 22 | $3,144,780.32 | 2.31% | 0 | $0.00 | |
| | GECU | 1 | $147,925.00 | 0.11% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $131,300.00 | 0.1% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $127,000.00 | 0.09% | 0 | $0.00 | |
| | GLENWOOD STATE BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | GMFS, LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 4 | $575,000.00 | 0.42% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 2 | $258,416.07 | 0.19% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 3 | $435,180.00 | 0.32% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $147,200.00 | 0.11% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 2 | $286,000.00 | 0.21% | 0 | $0.00 | |
| | GREATWALL, INC | 1 | $141,375.00 | 0.1% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $125,837.07 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $674,810.07 | 0.5% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $135,578.29 | 0.1% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | $285,000.00 | 0.21% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | $289,818.11 | 0.21% | 0 | $0.00 | |
| | GUIDANCE RESIDENTIAL, LLC | 2 | $285,900.00 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 37 | $5,032,144.64 | 3.69% | 0 | $0.00 | |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | $138,409.05 | 0.1% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE, LLC | 1 | $134,714.14 | 0.1% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | $146,570.00 | 0.11% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $147,029.59 | 0.11% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $149,797.94 | 0.11% | 0 | $0.00 | |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | $145,888.00 | 0.11% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $273,200.00 | 0.2% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 2 | $277,500.00 | 0.2% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $278,000.00 | 0.2% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $149,000.00 | 0.11% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $2,063,935.00 | 1.51% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $414,400.00 | 0.3% | 0 | $0.00 | |
| | HOMELAND COMMUNITY BANK | 1 | $143,900.00 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $296,643.89 | 0.22% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $149,600.00 | 0.11% | 0 | $0.00 | |
| | HOMESTREET BANK | 10 | $1,460,236.47 | 1.07% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $145,000.00 | 0.11% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $131,920.00 | 0.1% | 0 | $0.00 | |
| | HOMEWISE | 2 | $282,711.00 | 0.21% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $137,600.00 | 0.1% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $284,450.00 | 0.21% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $144,480.00 | 0.11% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $417,939.63 | 0.31% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $552,362.17 | 0.41% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $277,750.00 | 0.2% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $135,000.00 | 0.1% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $134,100.00 | 0.1% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $137,000.00 | 0.1% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $130,950.00 | 0.1% | 0 | $0.00 | |

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| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $125,500.00 | 0.09% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $139,998.00 | 0.1% | 0 | $0.00 | |
| | KALSEE CREDIT UNION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 2 | $285,000.00 | 0.21% | 0 | $0.00 | |
| | KENTLAND BANK | 1 | $132,000.00 | 0.1% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $132,718.94 | 0.1% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $140,400.00 | 0.1% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $407,225.00 | 0.3% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $585,710.00 | 0.43% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $135,200.00 | 0.1% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $282,500.00 | 0.21% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $142,616.19 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 4 | $569,661.93 | 0.42% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $145,299.54 | 0.11% | 0 | $0.00 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | $130,150.00 | 0.1% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $139,500.00 | 0.1% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $127,070.00 | 0.09% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $131,200.00 | 0.1% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 2 | $278,300.00 | 0.2% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC,A LIMITED LIABILTY CORPORATION | 1 | $143,925.00 | 0.11% | 0 | $0.00 | |
| | LPMC, LLC - COR | 1 | $146,706.55 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITU COMPANY | 1 | $132,470.00 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $278,000.00 | 0.2% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | $148,000.00 | 0.11% | 0 | $0.00 | |
| | MARINE BANK | 1 | $132,000.00 | 0.1% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $127,920.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $148,299.97 | 0.11% | 0 | $0.00 | |

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| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $135,900.00 | 0.1% | 0 | $0.00 | |
| | MASTERS TEAM MORTGAGE | 1 | $134,812.00 | 0.1% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $129,484.50 | 0.1% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $139,807.11 | 0.1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $283,000.00 | 0.21% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $135,000.00 | 0.1% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $140,250.00 | 0.1% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 2 | $264,325.00 | 0.19% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $149,793.34 | 0.11% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $277,000.00 | 0.2% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $290,800.00 | 0.21% | 0 | $0.00 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $139,807.11 | 0.1% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $147,250.00 | 0.11% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $294,599.76 | 0.22% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | $138,850.00 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $134,250.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | $127,200.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 2 | $273,510.29 | 0.2% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 5 | $688,853.00 | 0.51% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $144,780.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $145,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $683,579.00 | 0.5% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $125,250.00 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $126,772.54 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $142,211.57 | 0.1% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | MWABANK | 1 | $142,715.00 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $127,550.00 | 0.09% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $284,209.87 | 0.21% | 0 | $0.00 | |

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| | NBKC BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $132,617.03 | 0.1% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $132,277.51 | 0.1% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $134,400.00 | 0.1% | 0 | $0.00 | |
| | NFM LENDING | 1 | $146,400.00 | 0.11% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $127,500.00 | 0.09% | 0 | $0.00 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | NORTHERN STATE BANK | 1 | $128,250.00 | 0.09% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $127,827.58 | 0.09% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 5 | $716,600.00 | 0.53% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $142,000.00 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $422,750.00 | 0.31% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $143,002.71 | 0.1% | 0 | $0.00 | |
| | NTFN, INC | 1 | $148,500.00 | 0.11% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 1 | $133,415.94 | 0.1% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $270,000.00 | 0.2% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $148,594.99 | 0.11% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $144,867.00 | 0.11% | 0 | $0.00 | |
| | NW PREMIER MORTGAGE INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $131,100.00 | 0.1% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $148,000.00 | 0.11% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $145,000.00 | 0.11% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $417,556.10 | 0.31% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $149,542.29 | 0.11% | 0 | $0.00 | |
| | PACOR MORTGAGE CORPORATION | 1 | $149,055.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $997,150.00 | 0.73% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $142,308.05 | 0.1% | 0 | $0.00 | |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $147,200.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $128,300.00 | 0.09% | 0 | $0.00 | |

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| | PARK VIEW FEDERAL CREDIT UNION (30345) | | | | | | |
| | PARKSIDE LENDING LLC | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | PENRITH HOME LOANS/EAST | 1 | $148,010.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $139,500.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $136,560.00 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $285,392.87 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $416,946.77 | 0.31% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $126,026.13 | 0.09% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | $143,801.61 | 0.11% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $126,000.00 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $271,500.00 | 0.2% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | $136,800.00 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $420,400.00 | 0.31% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $128,250.00 | 0.09% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE | 1 | $135,587.13 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $429,321.69 | 0.32% | 0 | $0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $566,202.00 | 0.42% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | PS BANK | 2 | $284,990.00 | 0.21% | 0 | $0.00 | |
| | R P FUNDING INC | 3 | $445,728.00 | 0.33% | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $148,860.03 | 0.11% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $145,600.00 | 0.11% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP, INC | 1 | $147,047.13 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $147,060.46 | 0.11% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 2 | $264,774.42 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | $149,557.24 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $293,801.61 | 0.22% | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $138,800.00 | 0.1% | 0 | $0.00 | |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $546,400.00 | 0.4% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 6 | $878,500.00 | 0.64% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $268,000.00 | 0.2% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $561,429.00 | 0.41% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $283,806.03 | 0.21% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | SAGE BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $149,429.89 | 0.11% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | $280,000.00 | 0.21% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 5 | $682,501.69 | 0.5% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $146,110.00 | 0.11% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $837,257.08 | 0.61% | 0 | $0.00 | |
| | SECURITY STATE BANK | 2 | $281,500.00 | 0.21% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $529,346.00 | 0.39% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC | 1 | $148,000.00 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $698,016.60 | 0.51% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | SOFI LENDING CORP | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $131,452.14 | 0.1% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $136,800.00 | 0.1% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $138,900.00 | 0.1% | 0 | $0.00 | |
| | SOUTH STATE BANK | 3 | $430,712.98 | 0.32% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $132,756.00 | 0.1% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | STAR FINANCIAL BANK | 1 | $149,400.00 | 0.11% | 0 | $0.00 | |
| | STARK FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $135,000.00 | 0.1% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $137,400.00 | 0.1% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | $141,000.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING INC | 3 | $397,617.81 | 0.29% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 15 | $2,108,650.94 | 1.55% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $139,807.11 | 0.1% | 0 | $0.00 | |

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| | SUMMIT FUNDING, INC | 3 | $438,000.00 | 0.32% | 0 | $0.00 | |
| | SUN FEDERAL CREDIT UNION | 1 | $139,779.55 | 0.1% | 0 | $0.00 | |
| | SUNRISE FAMILY CREDIT UNION | 1 | $140,598.67 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $815,926.67 | 0.6% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $149,802.47 | 0.11% | 0 | $0.00 | |
| | TD BANK, N.A | 2 | $273,600.00 | 0.2% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $126,000.00 | 0.09% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $289,569.05 | 0.21% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $149,250.00 | 0.11% | 0 | $0.00 | |
| | THE CITIZENS BANK | 1 | $148,689.87 | 0.11% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $146,572.78 | 0.11% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC | 1 | $145,000.00 | 0.11% | 0 | $0.00 | |
| | THE MONEY SOURCE INC | 1 | $136,500.00 | 0.1% | 0 | $0.00 | |
| | THE TRI-COUNTY BANK | 1 | $146,951.65 | 0.11% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $142,400.00 | 0.1% | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $145,600.00 | 0.11% | 0 | $0.00 | |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $132,471.18 | 0.1% | 0 | $0.00 | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $126,350.00 | 0.09% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $413,600.00 | 0.3% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK MIDWEST | 1 | $139,200.00 | 0.1% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $131,318.83 | 0.1% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 3 | $422,800.00 | 0.31% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $137,000.00 | 0.1% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $282,360.45 | 0.21% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | $148,000.00 | 0.11% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $293,200.00 | 0.22% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $140,500.00 | 0.1% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $149,100.00 | 0.11% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $830,812.78 | 0.61% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 5 | $699,437.03 | 0.51% | 0 | $0.00 | |
| | UNITED FINANCIAL GROUP, LLC | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 1 | $132,300.00 | 0.1% | 0 | $0.00 | |
| | UNITY BANK | 1 | $138,000.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | $277,620.85 | 0.2% | 0 | $0.00 | |

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| | | UNIVEST BANK AND TRUST CO | 4 | $561,605.00 | 0.41% | 0 | $0.00 | |
| | | UW CREDIT UNION | 1 | $147,600.00 | 0.11% | 0 | $0.00 | |
| | | UWHARRIE BANK | 3 | $422,075.00 | 0.31% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | $558,020.00 | 0.41% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $145,600.00 | 0.11% | 0 | $0.00 | |
| | | VANTAGE WEST CREDIT UNION | 1 | $135,600.00 | 0.1% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $294,250.00 | 0.22% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 1 | $126,832.76 | 0.09% | 0 | $0.00 | |
| | | VIBRANT CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $131,900.00 | 0.1% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $147,698.07 | 0.11% | 0 | $0.00 | |
| | | WE FLORIDA FINANCIAL | 1 | $137,000.00 | 0.1% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $134,814.01 | 0.1% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $149,380.00 | 0.11% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $138,700.00 | 0.1% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $142,402.23 | 0.1% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $145,006.19 | 0.11% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | $139,811.42 | 0.1% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $289,156.03 | 0.21% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 2 | $274,310.00 | 0.2% | 0 | $0.00 | |
| | | WOODLANDS NATIONAL BANK | 1 | $149,500.00 | 0.11% | 0 | $0.00 | |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $139,780.76 | 0.1% | 0 | $0.00 | |
| | | Unavailable | 1 | $134,000.00 | 0.03% | 0 | $0.00 | |
| **Total** | | | **973** | **$136,242,096.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7NJ2 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $313,087.17 | 0.27% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 4 | $1,344,884.57 | 1.17% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $232,750.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $650,154.00 | 0.56% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | $265,657.60 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMPANY LLC | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 3 | $805,400.00 | 0.7% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $318,250.00 | 0.28% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $699,523.00 | 0.61% | 0 | $0.00 | |
| | ASHLAND CREDIT UNION | 1 | $412,705.81 | 0.36% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $247,000.00 | 0.21% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $207,005.00 | 0.18% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $345,800.00 | 0.3% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $949,020.00 | 0.82% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $251,869.00 | 0.22% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $228,000.00 | 0.2% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $844,313.00 | 0.73% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $325,375.00 | 0.28% | 0 | $0.00 | |
| | BOURNS EFCU | 1 | $579,500.00 | 0.5% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 6 | $1,839,750.00 | 1.6% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,059,266.00 | 0.92% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $2,527,947.09 | 2.2% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $261,250.00 | 0.23% | 0 | $0.00 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $392,350.00 | 0.34% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,974,650.00 | 1.72% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $731,025.00 | 0.64% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $222,616.95 | 0.19% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $509,100.00 | 0.44% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $448,495.00 | 0.39% | 1 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $666,350.00 | 0.58% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $383,150.00 | 0.33% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $378,562.07 | 0.33% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $228,000.00 | 0.2% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $393,465.00 | 0.34% | 0 | $0.00 | |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $339,500.00 | 0.29% | 0 | $0.00 | |
| | | 1 | $544,840.99 | 0.47% | 0 | $0.00 | |

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| | CROSS COUNTRY MORTGAGE,INC., A CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,198,900.00 | 1.04% | 0 | $0.00 | |
| | DEL SUR CORPORATION (27957) | 1 | $203,431.76 | 0.18% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $301,150.00 | 0.26% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $274,550.00 | 0.24% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $335,350.00 | 0.29% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | $891,256.00 | 0.77% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 4 | $1,318,389.69 | 1.15% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | $304,371.00 | 0.26% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $388,859.00 | 0.34% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 3 | $909,259.04 | 0.79% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $641,250.00 | 0.56% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $877,477.00 | 0.76% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $361,000.00 | 0.31% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $351,250.00 | 0.31% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $356,965.85 | 0.31% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,876,588.63 | 1.63% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $399,000.00 | 0.35% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $334,650.00 | 0.29% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $6,035,880.57 | 5.24% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $313,500.00 | 0.27% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $303,050.00 | 0.26% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $298,300.00 | 0.26% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $340,700.00 | 0.3% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 9 | $2,779,868.00 | 2.41% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $657,700.00 | 0.57% | 0 | $0.00 | |
| | FIRST BANK | 1 | $315,250.00 | 0.27% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $619,492.00 | 0.54% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $216,314.77 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $241,938.17 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF FLORIDA | 1 | $276,450.00 | 0.24% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $237,214.73 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $271,258.29 | 0.24% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $299,250.00 | 0.26% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $346,750.00 | 0.3% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $553,918.79 | 0.48% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $684,000.00 | 0.59% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $213,118.98 | 0.19% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $833,245.00 | 0.72% | 0 | $0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $270,750.00 | 0.24% | 0 | $0.00 | |
| | GMFS, LLC | 3 | $827,180.00 | 0.72% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,761,549.00 | 1.53% | 0 | $0.00 | |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $359,100.00 | 0.31% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 16 | $5,011,298.00 | 4.35% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $407,550.00 | 0.35% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $293,740.36 | 0.26% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $508,975.00 | 0.44% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $4,200,310.12 | 3.65% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | $1,342,064.44 | 1.17% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $295,069.68 | 0.26% | 0 | $0.00 | |
| | HOMESTREET BANK | 3 | $898,581.77 | 0.78% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $310,331.00 | 0.27% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 2 | $687,150.00 | 0.6% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $347,260.00 | 0.3% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $287,800.00 | 0.25% | 0 | $0.00 | |
| | JRDB, INC - COR | 1 | $242,403.00 | 0.21% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $279,166.00 | 0.24% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 2 | $934,800.00 | 0.81% | 0 | $0.00 | |
| | LEADER MORTGAGE CORP | 1 | $332,500.00 | 0.29% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $405,933.89 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | M/I FINANCIAL, LLC | 1 | $481,440.00 | 0.42% | 0 | $0.00 | |
| | MARINER MORTGAGE INC | 1 | $536,750.00 | 0.47% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $372,480.00 | 0.32% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $227,050.00 | 0.2% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $368,600.00 | 0.32% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | $329,650.00 | 0.29% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $952,550.00 | 0.83% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $338,608.52 | 0.29% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,657,900.00 | 1.44% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $272,290.96 | 0.24% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $381,900.00 | 0.33% | 0 | $0.00 | |
| | NP, INC | 1 | $261,250.00 | 0.23% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $749,795.00 | 0.65% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $242,250.00 | 0.21% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 9 | $2,946,171.00 | 2.56% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $696,745.00 | 0.61% | 0 | $0.00 | |
| | ON TAP CREDIT UNION | 1 | $362,330.00 | 0.31% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $222,130.00 | 0.19% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $682,880.00 | 0.59% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $424,100.00 | 0.37% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $241,490.00 | 0.21% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $407,550.00 | 0.35% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $369,450.00 | 0.32% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $891,425.00 | 0.77% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $523,469.00 | 0.45% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 2 | $650,750.00 | 0.57% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $517,416.66 | 0.45% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | $5,448,599.81 | 4.73% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $388,000.00 | 0.34% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $646,640.00 | 0.56% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $342,000.00 | 0.3% | 0 | $0.00 | |
| | RB MORTGAGE, LLC | 1 | $256,500.00 | 0.22% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $224,853.51 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $276,952.00 | 0.24% | 0 | $0.00 | |
| | | 1 | $212,800.00 | 0.18% | 0 | $0.00 | |

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| | ROCKLAND FEDERAL CREDIT UNION | | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | $380,000.00 | 0.33% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 3 | $1,010,800.00 | 0.88% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $367,650.00 | 0.32% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 2 | $630,500.00 | 0.55% | 0 | $0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $208,905.00 | 0.18% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,466,115.00 | 1.27% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $557,790.00 | 0.48% | 0 | $0.00 | |
| | SEMPER HOME LOANS, INC | 1 | $256,627.24 | 0.22% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,960,000.00 | 2.57% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $332,500.00 | 0.29% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $541,500.00 | 0.47% | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $256,162.23 | 0.22% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $266,750.00 | 0.23% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $370,500.00 | 0.32% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 11 | $3,356,080.00 | 2.92% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE, INC | 1 | $389,500.00 | 0.34% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $529,797.95 | 0.46% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $324,950.00 | 0.28% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $332,500.00 | 0.29% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $355,091.00 | 0.31% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $385,700.00 | 0.34% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $397,598.00 | 0.35% | 0 | $0.00 | |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $236,550.00 | 0.21% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 2 | $641,203.00 | 0.56% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $355,000.00 | 0.31% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $370,000.00 | 0.32% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $896,553.00 | 0.78% | 0 | $0.00 | |
| | UNITED BANK | 1 | $266,000.00 | 0.23% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 4 | $1,021,280.00 | 0.89% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $293,075.00 | 0.25% | 0 | $0.00 | |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $227,950.00 | 0.2% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $228,000.00 | 0.2% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 2 | $649,775.97 | 0.56% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $232,750.00 | 0.2% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 3 | $1,033,429.95 | 0.91% | 0 | $0.00 | |
| **Total** | | | **356** | **$115,118,371.58** | **100%** | **1** | **$0.00** | |
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| 3140Q7NK9 | | 1ST PRIORITY MORTGAGE, INC | 1 | $153,502.16 | 0.13% | 0 | $0.00 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $264,000.00 | 0.22% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP (24545) | 6 | $1,957,946.37 | 1.61% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $335,300.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $240,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | $324,000.00 | 0.27% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | $313,808.72 | 0.26% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $252,000.00 | 0.21% | 0 | $0.00 | |
| | | BANCO POPULAR NORTH AMERICA | 1 | $371,441.60 | 0.31% | 0 | $0.00 | |
| | | BANK OF AKRON | 1 | $146,250.00 | 0.12% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $265,000.00 | 0.22% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $203,000.00 | 0.17% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,897,086.63 | 1.56% | 0 | $0.00 | |
| | | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | $337,500.00 | 0.28% | 0 | $0.00 | |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $217,868.35 | 0.18% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $403,750.00 | 0.33% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $760,000.00 | 0.62% | 0 | $0.00 | |
| | | CITIBANK,N.A | 5 | $750,160.52 | 0.62% | 0 | $0.00 | |
| | | CLIFFCO, INC. - COR | 1 | $599,209.89 | 0.49% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | $5,960,206.00 | 4.89% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $370,314.93 | 0.3% | 0 | $0.00 | |
| | | COMMUNITY BANK, NA | 4 | $652,500.00 | 0.54% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION - COR | 1 | $239,676.72 | 0.2% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $989,100.00 | 0.81% | 0 | $0.00 | |
| | | EAST COAST CAPITAL CORP | 3 | $1,017,768.52 | 0.84% | 0 | $0.00 | |

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| | EMBRACE HOME LOANS, INC | 2 | $404,125.00 | 0.33% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.16% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 5 | $2,493,749.63 | 2.05% | 0 | $0.00 | |
| | EQUITY NOW INC | 2 | $577,227.32 | 0.47% | 0 | $0.00 | |
| | EVANS BANK, N.A | 4 | $545,350.00 | 0.45% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST - COR | 1 | $633,693.83 | 0.52% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,503,369.79 | 2.06% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | $637,550.00 | 0.52% | 0 | $0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $417,000.00 | 0.34% | 0 | $0.00 | |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | $227,000.00 | 0.19% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $521,982.00 | 0.43% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $3,067,000.00 | 2.52% | 0 | $0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY | 3 | $1,299,528.73 | 1.07% | 0 | $0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $399,000.00 | 0.33% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | $904,000.00 | 0.74% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $373,000.00 | 0.31% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK - COR | 1 | $124,752.89 | 0.1% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 3 | $846,256.35 | 0.69% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $235,000.00 | 0.19% | 0 | $0.00 | |
| | GUIDANCE RESIDENTIAL, LLC | 2 | $769,000.00 | 0.63% | 0 | $0.00 | |
| | HARTFORD FUNDING, LTD | 2 | $555,690.00 | 0.46% | 0 | $0.00 | |
| | HF HOMESTEAD FUNDING | 1 | $160,550.00 | 0.13% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $1,152,200.00 | 0.95% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | $8,709,097.50 | 7.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $1,080,150.00 | 0.89% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 39 | $9,759,840.75 | 8.01% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $118,343.39 | 0.1% | 0 | $0.00 | |
| | HUDSON HERITAGE FCU | 1 | $142,400.00 | 0.12% | 0 | $0.00 | |
| | | 4 | $621,348.98 | 0.51% | 0 | $0.00 | |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
| | HUNT MORTGAGE CORPORATION (29545) | 2 | $363,528.00 | 0.3% | 0 | $0.00 | |
| | INLAND BANK AND TRUST | 1 | $208,231.61 | 0.17% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $507,440.24 | 0.42% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 22 | $3,893,347.32 | 3.2% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 4 | $1,474,080.85 | 1.21% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | $1,433,280.69 | 1.18% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 8 | $5,355,249.15 | 4.4% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.23% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 6 | $1,981,291.93 | 1.63% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS, INC | 4 | $1,629,737.87 | 1.34% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $1,063,916.63 | 0.87% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 4 | $1,087,800.00 | 0.89% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $284,000.00 | 0.23% | 0 | $0.00 | |
| | NBKC BANK | 1 | $348,000.00 | 0.29% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $660,000.00 | 0.54% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 6 | $2,189,250.00 | 1.8% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $838,670.00 | 0.69% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $274,919.14 | 0.23% | 0 | $0.00 | |
| | PARKS HERITAGE FEDERAL CREDIT UNION | 1 | $135,200.00 | 0.11% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $776,350.00 | 0.64% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $420,000.00 | 0.34% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $725,036.12 | 0.6% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 7 | $1,545,167.89 | 1.27% | 0 | $0.00 | |
| | PS BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $344,000.00 | 0.28% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 16 | $4,546,227.11 | 3.73% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $169,750.00 | 0.14% | 0 | $0.00 | |
| | RESMAC INC | 5 | $1,738,471.70 | 1.43% | 0 | $0.00 | |
| | RESMAC, INC | 6 | $1,856,577.19 | 1.52% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $244,000.00 | 0.2% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 13 | $3,524,373.83 | 2.89% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $519,330.64 | 0.43% | 0 | $0.00 | |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 2 | $491,700.00 | 0.4% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $122,705.00 | 0.1% | 0 | $0.00 | |

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| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $532,298.11 | 0.44% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | $1,097,952.08 | 0.9% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. (18445) | 2 | $1,282,850.97 | 1.05% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $380,000.00 | 0.31% | 0 | $0.00 | |
| | | TD BANK, N.A | 4 | $1,179,075.00 | 0.97% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $600,000.00 | 0.49% | 0 | $0.00 | |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $165,800.00 | 0.14% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 12 | $3,463,464.04 | 2.84% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK - COR | 2 | $417,791.47 | 0.34% | 0 | $0.00 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $156,550.00 | 0.13% | 0 | $0.00 | |
| | | THOROUGHBRED MORTGAGE | 1 | $173,850.00 | 0.14% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 4 | $1,159,000.00 | 0.95% | 0 | $0.00 | |
| | | ULSTER SAVINGS BANK | 2 | $419,800.00 | 0.34% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $414,000.00 | 0.34% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | $2,213,233.35 | 1.82% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 11 | $3,573,036.14 | 2.93% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION | 5 | $1,535,322.83 | 1.26% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $154,160.27 | 0.13% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $238,000.00 | 0.2% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 11 | $2,620,826.70 | 2.15% | 0 | $0.00 | |
| | | Unavailable | 1 | $187,489.22 | 0.13% | 0 | $0.00 | |
| **Total** | | | **411** | **$121,771,729.66** | **100%** | **0** | **$0.00** | |
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| 3140Q7NL7 | | 1ST NATIONWIDE LENDING INC | 1 | $319,155.64 | 0.08% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 5 | $1,341,357.47 | 0.35% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING- HALL 5052713 | 1 | $415,948.63 | 0.11% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 2 | $584,720.71 | 0.15% | 0 | $0.00 | |
| | | A&D MORTGAGE, LLC | 1 | $272,311.70 | 0.07% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT INC | 1 | $279,277.77 | 0.07% | 0 | $0.00 | |
| | | ABNB FEDERAL CREDIT UNION | 1 | $327,681.63 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,968,717.87 | 0.51% | 0 | $0.00 | |
| | | ACC GROUP INC.DBA DELAWARE PACIFIC | 2 | $845,762.42 | 0.22% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTAGAGE | 1 | $221,477.01 | 0.06% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 3 | $829,537.63 | 0.22% | 0 | $0.00 | |
| | | | 1 | $422,356.33 | 0.11% | 0 | $0.00 | |

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| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | | | | | | |
| | ACOPLA, LLC, A CORPORATION | 1 | $325,389.15 | 0.09% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $211,194.25 | 0.06% | 0 | $0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | $279,910.48 | 0.07% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $199,472.27 | 0.05% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | $206,448.24 | 0.05% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | $639,371.00 | 0.17% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | $237,078.66 | 0.06% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 2 | $440,871.54 | 0.12% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $201,825.65 | 0.05% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY OMPANY | 1 | $347,081.76 | 0.09% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $247,345.62 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | $265,014.64 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | $373,013.15 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | $1,539,563.40 | 0.4% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $356,079.15 | 0.09% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,408,328.55 | 0.37% | 0 | $0.00 | |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | $423,030.73 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $205,975.69 | 0.05% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $568,305.86 | 0.15% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 8 | $2,980,465.57 | 0.78% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $267,917.66 | 0.07% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $267,292.84 | 0.07% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $209,185.25 | 0.05% | 0 | $0.00 | |
| | AMERISAVE MORTAGE CORPORATION | 1 | $273,277.01 | 0.07% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $422,455.92 | 0.11% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | $258,156.13 | 0.07% | 0 | $0.00 | |

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| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $927,478.09 | 0.24% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION | 1 | $205,556.18 | 0.05% | 0 | $0.00 |
| | AMWEST FUNDING CORP - COR | 1 | $408,410.60 | 0.11% | 0 | $0.00 |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | $211,423.79 | 0.06% | 0 | $0.00 |
| | APEX HOME LOANS INC | 1 | $449,792.27 | 0.12% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 1 | $580,247.53 | 0.15% | 0 | $0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | $410,912.89 | 0.11% | 0 | $0.00 |
| | APEX HOME LOANS, INC.A CORPORATION | 1 | $315,116.93 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $200,504.70 | 0.05% | 0 | $0.00 |
| | ARVEST BANK | 1 | $233,881.24 | 0.06% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 1 | $283,938.40 | 0.07% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $366,094.24 | 0.1% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $263,303.40 | 0.07% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $242,413.73 | 0.06% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $422,980.96 | 0.11% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 1 | $342,314.74 | 0.09% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | $372,514.47 | 0.1% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $263,319.03 | 0.07% | 0 | $0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | $1,474,465.88 | 0.39% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | $1,273,955.01 | 0.33% | 0 | $0.00 |
| | BANCFIRST | 1 | $259,563.29 | 0.07% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $244,602.87 | 0.06% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $451,591.42 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND - COR | 2 | $705,649.62 | 0.18% | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $1,123,687.85 | 0.29% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $215,181.48 | 0.06% | 0 | $0.00 |
| | BANK OF TENNESSEE, A | 1 | $310,714.63 | 0.08% | 0 | $0.00 |

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| | TENNESSEE CORPORATION | | | | | | |
| | BANK OF THE CASCADES | 1 | $403,931.34 | 0.11% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | $3,061,075.91 | 0.8% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $352,866.45 | 0.09% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $422,418.29 | 0.11% | 0 | $0.00 | |
| | BANNER BANK | 1 | $209,948.16 | 0.05% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $1,755,696.91 | 0.46% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $419,914.06 | 0.11% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 2 | $646,290.16 | 0.17% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC. 13346 | 1 | $394,026.66 | 0.1% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS | 1 | $221,224.78 | 0.06% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK | 1 | $271,547.77 | 0.07% | 0 | $0.00 | |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $336,609.47 | 0.09% | 0 | $0.00 | |
| | BLUESTAR MORTGAGE INC | 3 | $662,266.35 | 0.17% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | $422,925.26 | 0.11% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $299,226.17 | 0.08% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | $543,561.95 | 0.14% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $510,772.28 | 0.13% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $383,572.91 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 6 | $1,699,820.35 | 0.44% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $2,342,652.22 | 0.61% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $1,982,670.71 | 0.52% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $734,250.90 | 0.19% | 0 | $0.00 | |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | $542,000.00 | 0.14% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 2 | $660,490.09 | 0.17% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $249,355.14 | 0.07% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | $359,071.41 | 0.09% | 0 | $0.00 | |
| | CAPITAL M LENDING LLC | 1 | $223,422.21 | 0.06% | 0 | $0.00 | |
| | CAPSTONE DIRECT INC - COR | 1 | $501,261.77 | 0.13% | 0 | $0.00 | |

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| | CAPSTONE DIRECT, INC | 1 | $421,285.43 | 0.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,419,297.97 | 0.63% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $442,184.51 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $399,466.94 | 0.1% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $206,980.54 | 0.05% | 0 | $0.00 | |
| | CENTRAL PACFIIC BANK, A HAWAII CORPORATION | 1 | $270,500.46 | 0.07% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $448,215.59 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $821,860.65 | 0.21% | 0 | $0.00 | |
| | CHEAHA BANK | 1 | $326,009.92 | 0.09% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $258,082.57 | 0.07% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,633,349.37 | 0.43% | 0 | $0.00 | |
| | CIBM BANK DBA AVENUE MORTGAGE | 1 | $246,562.12 | 0.06% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $398,449.36 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $258,709.16 | 0.07% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $228,472.52 | 0.06% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | $7,093,615.17 | 1.85% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $418,408.46 | 0.11% | 0 | $0.00 | |
| | COASTHILLS CREDIT UNION | 1 | $398,968.23 | 0.1% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $500,577.20 | 0.13% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | $228,921.37 | 0.06% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | $349,076.47 | 0.09% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, ACALIFORNIA CORPORATION | 1 | $392,734.36 | 0.1% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $294,643.35 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $487,014.52 | 0.13% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $226,774.18 | 0.06% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $230,851.59 | 0.06% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 10 | $2,687,409.91 | 0.7% | 0 | $0.00 | |

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| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $222,831.73 | 0.06% | 0 | $0.00 | |
| | COUNTRYSIDE BANK | 2 | $519,892.37 | 0.14% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $415,607.31 | 0.11% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $319,155.64 | 0.08% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE INC, A CORPORATION | 1 | $516,508.50 | 0.13% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $351,071.20 | 0.09% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $375,007.86 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $673,624.20 | 0.18% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC. - COR | 1 | $261,807.36 | 0.07% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $329,129.25 | 0.09% | 0 | $0.00 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | $410,937.29 | 0.11% | 0 | $0.00 | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $211,122.66 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $229,124.84 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $894,976.27 | 0.23% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $676,554.92 | 0.18% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $234,231.40 | 0.06% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC, LLC | 1 | $330,595.04 | 0.09% | 0 | $0.00 | |
| | DREAMLINE MORTGAGE, INC | 1 | $220,679.31 | 0.06% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP INC | 2 | $971,874.73 | 0.25% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,030,669.57 | 0.27% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | $718,735.51 | 0.19% | 0 | $0.00 | |
| | EASTERN BANK | 2 | $559,550.65 | 0.15% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $1,785,085.14 | 0.47% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $1,077,818.87 | 0.28% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 6 | $2,487,886.68 | 0.65% | 0 | $0.00 | |
| | ENT CREDIT UNION | 4 | $879,169.13 | 0.23% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $203,445.06 | 0.05% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $264,278.41 | 0.07% | 0 | $0.00 | |

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| | EQUITY RESOURCES OF OHIO, INC | 1 | $210,941.93 | 0.06% | 0 | $0.00 | |
| | ETHES LENDING LLC | 1 | $393,981.14 | 0.1% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 3 | $1,053,208.13 | 0.28% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $727,339.75 | 0.19% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $404,573.54 | 0.11% | 0 | $0.00 | |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $354,561.96 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | $323,145.08 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $431,637.72 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | $223,834.22 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $669,567.58 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | $367,601.72 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $358,635.83 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $867,266.80 | 0.23% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $973,042.51 | 0.25% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST - COR | 1 | $409,868.76 | 0.11% | 0 | $0.00 | |
| | F&M BANK A BANKING CORPORATION | 1 | $277,171.71 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | $7,881,807.78 | 2.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $315,164.68 | 0.08% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 2 | $825,236.80 | 0.22% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,433,786.08 | 0.37% | 0 | $0.00 | |
| | FFC MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $578,537.67 | 0.15% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $2,274,519.40 | 0.59% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $235,377.27 | 0.06% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 43 | $14,053,612.81 | 3.67% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $2,355,007.62 | 0.62% | 0 | $0.00 | |
| | | 6 | $1,554,579.38 | 0.41% | 0 | $0.00 | |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | | |
| | FIRST BANK | 3 | $1,108,342.59 | 0.29% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $1,172,517.02 | 0.31% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $310,428.72 | 0.08% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $508,881.35 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $513,675.93 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $237,358.10 | 0.06% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $218,422.14 | 0.06% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $224,781.21 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 5 | $1,204,716.49 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $234,878.61 | 0.06% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $276,784.20 | 0.07% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 3 | $877,254.30 | 0.23% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $881,454.22 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $264,316.45 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $568,514.71 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $299,187.77 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $274,274.36 | 0.07% | 0 | $0.00 | |
| | FIRST RELIANCE BANK TPO | 1 | $267,308.73 | 0.07% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $374,045.84 | 0.1% | 0 | $0.00 | |
| | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | $540,997.25 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $250,004.69 | 0.07% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $992,437.47 | 0.26% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING | 1 | $199,484.11 | 0.05% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING, INC | 2 | $753,807.27 | 0.2% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $199,262.39 | 0.05% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,654,823.81 | 0.43% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $1,071,282.77 | 0.28% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $249,340.35 | 0.07% | 0 | $0.00 | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | $467,553.32 | 0.12% | 0 | $0.00 | |

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| | FORTIS CAPITAL LENDING INC | 1 | $507,685.69 | 0.13% | 0 | $0.00 | |
| | FORTIS CAPITAL LENDING, INC | 1 | $635,084.28 | 0.17% | 0 | $0.00 | |
| | FRANKLIN ADVANTAGE INC | 1 | $495,829.60 | 0.13% | 0 | $0.00 | |
| | FRANKLIN ADVANTAGE, INC | 2 | $510,225.40 | 0.13% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $336,741.15 | 0.09% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $601,978.43 | 0.16% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION | 1 | $453,314.78 | 0.12% | 0 | $0.00 | |
| | FRANKLLN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | $256,623.87 | 0.07% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $395,001.57 | 0.1% | 0 | $0.00 | |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $281,329.11 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $202,351.70 | 0.05% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,064,409.89 | 0.28% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $322,715.21 | 0.08% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE | 1 | $371,380.16 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 24 | $8,122,805.43 | 2.12% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 5 | $1,437,074.34 | 0.38% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE. LLC | 1 | $421,903.68 | 0.11% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $982,449.62 | 0.26% | 0 | $0.00 | |
| | GET A RATE LLC | 1 | $299,226.17 | 0.08% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 1 | $243,868.45 | 0.06% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $525,452.01 | 0.14% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING | 1 | $368,500.15 | 0.1% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $237,386.10 | 0.06% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $321,280.80 | 0.08% | 0 | $0.00 | |
| | GOOGAIN INC A CORPORATION | 2 | $645,527.39 | 0.17% | 0 | $0.00 | |
| | GOTMORTGAGE | 1 | $278,938.98 | 0.07% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $323,145.08 | 0.08% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $238,765.54 | 0.06% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC | 1 | $212,450.58 | 0.06% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 2 | $553,155.54 | 0.14% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $211,072.88 | 0.06% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $528,356.88 | 0.14% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 11 | $3,510,710.99 | 0.92% | 0 | $0.00 | |
| | | 2 | $475,208.85 | 0.12% | 0 | $0.00 | |

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| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 2 | $807,782.80 | 0.21% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | $273,981.47 | 0.07% | 0 | $0.00 | |
| | HERITAGE BANK USA INC | 1 | $209,204.22 | 0.05% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $298,809.18 | 0.08% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $327,932.42 | 0.09% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $259,091.69 | 0.07% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC | 2 | $619,376.06 | 0.16% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $262,274.99 | 0.07% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | $350,094.62 | 0.09% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | $759,295.50 | 0.2% | 0 | $0.00 | |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | $239,380.95 | 0.06% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 17 | $5,541,652.50 | 1.45% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $306,754.66 | 0.08% | 0 | $0.00 | |
| | HOME SERVICES LENDING LLC.A LIMITED LIABILITY COMPANY | 1 | $370,292.40 | 0.1% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $252,930.85 | 0.07% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | $5,726,610.26 | 1.5% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | $563,703.91 | 0.15% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $931,619.89 | 0.24% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | $302,887.02 | 0.08% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $233,908.77 | 0.06% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | $680,232.70 | 0.18% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $399,842.86 | 0.1% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $237,884.82 | 0.06% | 0 | $0.00 | |
| | HOMESTREET BANK | 31 | $11,885,758.10 | 3.11% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $303,233.53 | 0.08% | 0 | $0.00 | |

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| | HOMEWARD RESIDENTIAL INC | 1 | $217,790.93 | 0.06% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 3 | $891,630.37 | 0.23% | 0 | $0.00 | |
| | HORIZON COMMUNITY BANK, AN ARIZONA | 2 | $520,234.67 | 0.14% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL INC | 1 | $205,450.46 | 0.05% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $349,076.47 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $225,031.20 | 0.06% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $414,902.33 | 0.11% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $349,117.55 | 0.09% | 0 | $0.00 | |
| | INTERAMERICAN BANK | 1 | $277,196.14 | 0.07% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $256,645.91 | 0.07% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | $568,495.97 | 0.15% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $302,966.50 | 0.08% | 0 | $0.00 | |
| | INTOUCH CREDIT UNION | 1 | $413,462.95 | 0.11% | 0 | $0.00 | |
| | INWOOD NATIONAL BANK | 2 | $509,448.35 | 0.13% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $858,430.78 | 0.22% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $302,948.50 | 0.08% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $413,904.97 | 0.11% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 2 | $1,022,825.99 | 0.27% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $231,890.32 | 0.06% | 0 | $0.00 | |
| | KAYE FINANCIAL | 1 | $291,779.24 | 0.08% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 2 | $547,459.21 | 0.14% | 0 | $0.00 | |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | $209,445.88 | 0.05% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $224,127.75 | 0.06% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $319,155.64 | 0.08% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $199,507.16 | 0.05% | 0 | $0.00 | |
| | LAKESIDE BANK | 1 | $355,331.09 | 0.09% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $592,404.61 | 0.15% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $280,184.24 | 0.07% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $1,278,457.15 | 0.33% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $258,082.57 | 0.07% | 0 | $0.00 | |
| | LEADER BANK N.A | 2 | $467,553.96 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $765,431.31 | 0.2% | 0 | $0.00 | |
| | | 1 | $209,185.93 | 0.05% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION,A CORPORATION | | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | $368,700.97 | 0.1% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $226,440.64 | 0.06% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | $254,342.24 | 0.07% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | $623,548.19 | 0.16% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | $302,984.17 | 0.08% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 2 | $601,415.24 | 0.16% | 0 | $0.00 | |
| | LPMC, LLC (22851) | 2 | $573,368.12 | 0.15% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 3 | $771,005.44 | 0.2% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $265,539.48 | 0.07% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $341,556.27 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | $423,006.06 | 0.11% | 0 | $0.00 | |
| | MARQUETTE BANK (24859) | 1 | $289,998.77 | 0.08% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $401,401.95 | 0.1% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $208,668.44 | 0.05% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 4 | $2,159,613.80 | 0.56% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $215,228.92 | 0.06% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $723,508.47 | 0.19% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 1 | $545,377.58 | 0.14% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | $212,902.40 | 0.06% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION | 1 | $448,255.53 | 0.12% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $392,734.36 | 0.1% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6 | 1 | $418,916.64 | 0.11% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 3 | $937,681.65 | 0.25% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | $1,124,557.89 | 0.29% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP.., A COLORADO CORPORATION | 1 | $358,933.72 | 0.09% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $443,367.10 | 0.12% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $216,938.98 | 0.06% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A | 1 | $389,120.54 | 0.1% | 0 | $0.00 | |

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| | MASSACHUSETTS LIMITED LIA | | | | | |
| | METROPOLITAN BANK | 1 | $198,057.13 | 0.05% | 0 | $0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $416,447.35 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC | 1 | $332,085.45 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $418,891.77 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $236,994.13 | 0.06% | 0 | $0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $256,251.05 | 0.07% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $279,293.66 | 0.07% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $248,357.72 | 0.06% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | $249,030.85 | 0.07% | 0 | $0.00 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | $308,851.83 | 0.08% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $236,101.93 | 0.06% | 0 | $0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $292,175.12 | 0.08% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $1,262,228.34 | 0.33% | 0 | $0.00 |
| | MK LENDING CORP | 1 | $248,540.97 | 0.06% | 0 | $0.00 |
| | MK LENDING CORP. KWAK #7050486 | 1 | $442,659.07 | 0.12% | 0 | $0.00 |
| | ML MORTGAGE CORP | 1 | $304,988.25 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $287,200.55 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | $231,428.32 | 0.06% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $422,418.28 | 0.11% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $217,450.37 | 0.06% | 0 | $0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | $344,089.68 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $521,751.26 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $602,805.27 | 0.16% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $219,271.67 | 0.06% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC | 1 | $319,174.58 | 0.08% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $654,409.27 | 0.17% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $617,791.16 | 0.16% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $542,190.11 | 0.14% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $550,000.00 | 0.14% | 0 | $0.00 |
| | MURPHY HOME LOANS, INC. CALIFORNIA CORPORATION,A CALIFORNIA | 1 | $357,852.35 | 0.09% | 0 | $0.00 |
| | MUTUAL FEDERAL BANK | 1 | $230,776.89 | 0.06% | 0 | $0.00 |
| | | 1 | $251,364.65 | 0.07% | 0 | $0.00 |

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| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | | | | | | |
| | NATIONAL BANK OF COMMERCE | 2 | $482,229.00 | 0.13% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | $394,955.10 | 0.1% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $199,507.16 | 0.05% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $253,743.80 | 0.07% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $299,208.40 | 0.08% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $265,313.88 | 0.07% | 0 | $0.00 | |
| | NBKC BANK | 2 | $645,752.58 | 0.17% | 0 | $0.00 | |
| | NEVADA STATE BANK | 1 | $211,196.66 | 0.06% | 0 | $0.00 | |
| | NEW WEST LENDING, INC | 1 | $309,699.08 | 0.08% | 0 | $0.00 | |
| | NEXBANK SSB | 7 | $2,075,327.71 | 0.54% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | $233,602.06 | 0.06% | 0 | $0.00 | |
| | NFM LENDING, A MARYLAND CORPORATION | 1 | $241,457.30 | 0.06% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING | 1 | $319,211.46 | 0.08% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $233,174.01 | 0.06% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $224,682.08 | 0.06% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $199,507.16 | 0.05% | 0 | $0.00 | |
| | NMSI INC | 1 | $346,304.43 | 0.09% | 0 | $0.00 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $250,836.39 | 0.07% | 0 | $0.00 | |
| | NMSI, INC | 5 | $1,974,076.85 | 0.52% | 0 | $0.00 | |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $534,118.72 | 0.14% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 15 | $4,996,369.75 | 1.31% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $435,831.38 | 0.11% | 0 | $0.00 | |
| | NUDGE FUNDING,LLC | 1 | $208,166.33 | 0.05% | 0 | $0.00 | |
| | NULINE FUNDING, INC | 1 | $328,170.50 | 0.09% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,521,624.05 | 0.4% | 0 | $0.00 | |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | $204,471.21 | 0.05% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $492,749.56 | 0.13% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | $251,349.99 | 0.07% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 6 | $1,718,611.91 | 0.45% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. - COR | 1 | $224,445.56 | 0.06% | 0 | $0.00 | |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $422,802.90 | 0.11% | 0 | $0.00 | |

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| | ONY GLO INC | 1 | $422,318.66 | 0.11% | 0 | $0.00 | |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $379,019.82 | 0.1% | 0 | $0.00 | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | $586,400.04 | 0.15% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $217,060.22 | 0.06% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 2 | $681,044.00 | 0.18% | 0 | $0.00 | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $398,518.51 | 0.1% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $558,518.54 | 0.15% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $229,060.09 | 0.06% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $231,913.80 | 0.06% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $287,290.32 | 0.08% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | $516,134.50 | 0.13% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $870,010.58 | 0.23% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $263,995.80 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,281,930.64 | 0.33% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $408,918.16 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | 1 | $271,202.50 | 0.07% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 5 | $1,714,577.62 | 0.45% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $258,386.58 | 0.07% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $249,074.07 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | $336,609.46 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $702,601.09 | 0.18% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $243,338.52 | 0.06% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC..,A TENNESSEE CORPORATION | 1 | $776,990.63 | 0.2% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $356,058.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $812,951.44 | 0.21% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK,. A NATIONAL BANK | 1 | $214,432.70 | 0.06% | 0 | $0.00 | |
| | PERSONAL RE SERVICES, INC | 2 | $1,083,395.04 | 0.28% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $432,484.79 | 0.11% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 2 | $544,167.95 | 0.14% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 4 | $2,054,078.27 | 0.54% | 0 | $0.00 | |
| | | 1 | $309,680.70 | 0.08% | 0 | $0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | PLATTE VALLEY BANK - NE | 1 | $410,937.29 | 0.11% | 0 | $0.00 | |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | $305,192.57 | 0.08% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 6 | $1,776,326.86 | 0.46% | 0 | $0.00 | |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $359,112.90 | 0.09% | 0 | $0.00 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,439,487.98 | 0.38% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $705,414.17 | 0.18% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $683,396.75 | 0.18% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $278,654.37 | 0.07% | 0 | $0.00 | |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $388,994.04 | 0.1% | 0 | $0.00 | |
| | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $422,980.96 | 0.11% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $1,970,940.66 | 0.51% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 7 | $2,370,677.63 | 0.62% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $422,656.94 | 0.11% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 2 | $582,773.11 | 0.15% | 0 | $0.00 | |
| | RABOBANK, N.A | 2 | $795,461.92 | 0.21% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 3 | $984,412.72 | 0.26% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A | 1 | $241,918.94 | 0.06% | 0 | $0.00 | |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | $298,863.20 | 0.08% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $366,993.43 | 0.1% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $330,395.56 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 8 | $2,119,225.30 | 0.55% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $299,226.17 | 0.08% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $242,543.82 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $345,186.97 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $420,911.48 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | $2,562,058.22 | 0.67% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC | 1 | $261,527.78 | 0.07% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $352,489.04 | 0.09% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | $259,014.77 | 0.07% | 0 | $0.00 | |

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| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | $309,236.11 | 0.08% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $239,294.88 | 0.06% | 0 | $0.00 | |
| | ROGUE CREDIT UNION | 2 | $455,534.94 | 0.12% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $263,303.40 | 0.07% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 3 | $891,989.17 | 0.23% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | $665,459.12 | 0.17% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON | 1 | $947,659.05 | 0.25% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | $656,543.02 | 0.17% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $510,413.23 | 0.13% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | $398,968.23 | 0.1% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $349,104.60 | 0.09% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $228,232.69 | 0.06% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 2 | $471,984.26 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $819,112.34 | 0.21% | 0 | $0.00 | |
| | SANTANDER BANK, N.A | 4 | $1,090,447.99 | 0.28% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $365,034.25 | 0.1% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $334,331.93 | 0.09% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $244,028.48 | 0.06% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $347,081.76 | 0.09% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $358,215.11 | 0.09% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | $8,223,692.59 | 2.15% | 0 | $0.00 | |
| | SIERRA VIEW FINANCIAL CORP | 1 | $285,370.03 | 0.07% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $406,947.60 | 0.11% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $303,617.90 | 0.08% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $548,515.16 | 0.14% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $199,495.76 | 0.05% | 0 | $0.00 | |
| | SOOPER CREDIT UNION | 1 | $235,125.92 | 0.06% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $1,205,397.09 | 0.31% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $350,173.58 | 0.09% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $247,440.95 | 0.06% | 0 | $0.00 | |
| | SPECTRA HOME LOANS | 1 | $318,177.16 | 0.08% | 0 | $0.00 | |
| | | 1 | $375,021.86 | 0.1% | 0 | $0.00 | |

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| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | | |
| | STATE FARM BANK, F.S.B | 7 | $1,976,970.69 | 0.52% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $305,870.09 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 32 | $12,104,626.95 | 3.16% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | $490,889.31 | 0.13% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE, INC | 1 | $231,900.29 | 0.06% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | $290,895.67 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $199,396.78 | 0.05% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $203,473.81 | 0.05% | 0 | $0.00 | |
| | SUNRISE BANKS N.A | 1 | $243,733.92 | 0.06% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $1,703,178.20 | 0.45% | 0 | $0.00 | |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | $603,891.38 | 0.16% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC | 2 | $898,110.24 | 0.23% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $207,458.77 | 0.05% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 5 | $1,812,423.93 | 0.47% | 0 | $0.00 | |
| | TD BANK, N.A | 4 | $1,224,918.02 | 0.32% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 2 | $425,916.66 | 0.11% | 0 | $0.00 | |
| | THE BANK OF COMMERCE (29951) | 1 | $207,193.67 | 0.05% | 0 | $0.00 | |
| | THE BANK OF SOUTH CAROLINA | 1 | $411,192.21 | 0.11% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $299,208.40 | 0.08% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | $967,316.93 | 0.25% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $397,272.61 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $233,881.24 | 0.06% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC. - COR | 1 | $235,391.25 | 0.06% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $268,902.83 | 0.07% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $205,618.25 | 0.05% | 0 | $0.00 | |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $539,499.32 | 0.14% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $220,679.31 | 0.06% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN | 2 | $431,965.35 | 0.11% | 0 | $0.00 | |

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| | SQUARE MOR | | | | | | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO | 1 | $265,488.42 | 0.07% | 0 | $0.00 | |
| | TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | $201,143.26 | 0.05% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $246,890.12 | 0.06% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | $278,914.56 | 0.07% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | $227,876.41 | 0.06% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE | 1 | $264,331.86 | 0.07% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE - CORPORATE | 1 | $398,968.23 | 0.1% | 0 | $0.00 | |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | $355,372.16 | 0.09% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $1,014,828.23 | 0.27% | 0 | $0.00 | |
| | UNITED BANK | 2 | $629,761.56 | 0.16% | 0 | $0.00 | |
| | UNITED BANK INC | 1 | $227,136.00 | 0.06% | 0 | $0.00 | |
| | UNITED FIDELITY FINDING CORP A MISSOURI CORPORATIN | 1 | $330,184.36 | 0.09% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 6 | $2,104,200.38 | 0.55% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $201,554.75 | 0.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $796,152.21 | 0.21% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | $1,621,667.65 | 0.42% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $3,060,869.43 | 0.8% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $725,760.71 | 0.19% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $697,653.23 | 0.18% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION - COR | 1 | $204,322.79 | 0.05% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $223,448.02 | 0.06% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION | 1 | $223,671.56 | 0.06% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $261,637.98 | 0.07% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $203,522.45 | 0.05% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 1 | $234,129.61 | 0.06% | 0 | $0.00 | |

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| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $224,147.37 | 0.06% | 0 | $0.00 | |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 2 | $599,466.36 | 0.16% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $385,538.28 | 0.1% | 0 | $0.00 | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $223,408.93 | 0.06% | 0 | $0.00 | |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $408,374.19 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $328,281.23 | 0.09% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $341,157.27 | 0.09% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $215,156.17 | 0.06% | 0 | $0.00 | |
| | | WEST TOWN BANK & TRUST | 1 | $317,995.64 | 0.08% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $222,619.38 | 0.06% | 0 | $0.00 | |
| | | WESTERN BANCORP | 2 | $558,878.64 | 0.15% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 2 | $506,246.75 | 0.13% | 0 | $0.00 | |
| | | WILMIGNTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE | 1 | $224,406.31 | 0.06% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $214,445.43 | 0.06% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $273,027.67 | 0.07% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $1,152,453.56 | 0.3% | 0 | $0.00 | |
| | | WMS SERIES LLC | 4 | $1,216,273.78 | 0.32% | 0 | $0.00 | |
| | | WMS SERIES, LLC | 1 | $228,186.33 | 0.06% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $293,942.27 | 0.08% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $217,424.78 | 0.06% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $247,659.51 | 0.06% | 0 | $0.00 | |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $243,171.15 | 0.06% | 0 | $0.00 | |
| | | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | $241,251.12 | 0.06% | 0 | $0.00 | |
| | | Unavailable | 1 | $305,157.84 | 0.17% | 0 | $0.00 | |
| **Total** | | | **1,213** | **$382,714,179.62** | **100%** | **0** | **$0.00** | |
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| 3140Q7NM5 | | 1ST FINANCIAL, INC | 1 | $111,865.43 | 0.18% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF | 1 | $117,000.00 | 0.19% | 0 | $0.00 | |

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| | WASHINGTON | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 8 | $955,956.00 | 1.55% | 0 | $0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 3 | $361,387.65 | 0.58% | 0 | $0.00 | |
| | ADVANCED MORTGAGE SERVICES INC | 1 | $113,500.00 | 0.18% | 0 | $0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $119,200.00 | 0.19% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $118,510.58 | 0.19% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | $113,365.00 | 0.18% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 5 | $592,925.14 | 0.96% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 2 | $228,200.00 | 0.37% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | $233,266.23 | 0.38% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $121,500.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | $478,500.00 | 0.77% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $234,135.48 | 0.38% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $235,000.00 | 0.38% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $124,720.00 | 0.2% | 0 | $0.00 | |
| | AMERISAVE MORTGAEG CORPORATION | 1 | $115,720.66 | 0.19% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $235,412.79 | 0.38% | 0 | $0.00 | |
| | AMP LENDING | 1 | $114,608.90 | 0.19% | 0 | $0.00 | |
| | ARK MORTGAGE, INC. - COR | 1 | $112,500.00 | 0.18% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $112,500.00 | 0.18% | 0 | $0.00 | |
| | ARVEST BANK | 3 | $347,300.00 | 0.56% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $122,400.00 | 0.2% | 0 | $0.00 | |
| | ASPIRE LENDING | 1 | $119,877.65 | 0.19% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $236,520.92 | 0.38% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $124,670.21 | 0.2% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $111,340.00 | 0.18% | 0 | $0.00 | |

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| | BANK OF ENGLAND, A CORPORATION | 1 | $111,859.08 | 0.18% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $120,475.22 | 0.19% | 0 | $0.00 | |
| | BANK OF THE JAMES INC | 1 | $119,697.44 | 0.19% | 0 | $0.00 | |
| | BANK OF UTAH | 1 | $115,430.00 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 11 | $1,323,568.48 | 2.14% | 0 | $0.00 | |
| | BAYOU CITY MORTGAGE | 1 | $124,846.30 | 0.2% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $239,812.50 | 0.39% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $123,800.00 | 0.2% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $110,876.12 | 0.18% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $118,000.00 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $227,863.82 | 0.37% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $117,900.00 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | CALL FEDERAL CREDIT UNION | 1 | $115,172.53 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $117,000.00 | 0.19% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $354,430.00 | 0.57% | 0 | $0.00 | |
| | CAROLINA FAMILY MORTGAGE GROUP, INC | 1 | $113,712.57 | 0.18% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $245,279.21 | 0.4% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $122,841.98 | 0.2% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $239,277.23 | 0.39% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $116,330.96 | 0.19% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $123,750.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | $112,216.36 | 0.18% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $225,750.00 | 0.37% | 0 | $0.00 | |
| | CHEMICAL BANK KENTWOOD | 1 | $124,846.30 | 0.2% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $111,861.89 | 0.18% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $112,500.00 | 0.18% | 0 | $0.00 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $117,741.09 | 0.19% | 0 | $0.00 | |
| | | 2 | $236,950.00 | 0.38% | 0 | $0.00 | |

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| | CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $358,400.00 | 0.58% | 0 | $0.00 | |
| | COLEMAN COUNTY STATE BANK | 1 | $119,454.52 | 0.19% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 1 | $115,854.06 | 0.19% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $117,700.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $112,000.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $123,687.37 | 0.2% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $112,000.00 | 0.18% | 0 | $0.00 | |
| | COOSA VALLEY MORTGAGE, INC | 1 | $123,048.52 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $358,355.00 | 0.58% | 0 | $0.00 | |
| | CORTRUST MORTGAGE | 1 | $112,500.00 | 0.18% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $238,675.00 | 0.39% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $124,160.00 | 0.2% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | $1,311,643.58 | 2.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | $119,855.81 | 0.19% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY | 1 | $116,303.00 | 0.19% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $115,863.82 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $110,850.36 | 0.18% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | $119,717.64 | 0.19% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $236,000.00 | 0.38% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $119,649.28 | 0.19% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | $367,600.00 | 0.59% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $240,000.00 | 0.39% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $119,200.00 | 0.19% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $119,859.12 | 0.19% | 0 | $0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $120,400.00 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $228,263.34 | 0.37% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $957,127.81 | 1.55% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $116,400.00 | 0.19% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | $113,600.00 | 0.18% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $114,375.00 | 0.19% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $470,000.00 | 0.76% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $122,500.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $355,425.51 | 0.58% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 4 | $461,170.81 | 0.75% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $357,620.00 | 0.58% | 0 | $0.00 | |
| | FIRST BANK | 1 | $116,107.07 | 0.19% | 0 | $0.00 | |
| | FIRST BANK A NC CORPORATION | 1 | $113,661.82 | 0.18% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $110,400.00 | 0.18% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $235,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $122,220.00 | 0.2% | 0 | $0.00 | |
| | FIRST DIRECT LENDING LLC | 1 | $116,711.70 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | $121,600.00 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $110,264.25 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $121,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST SERVICE BANK | 1 | $110,663.77 | 0.18% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $584,951.67 | 0.95% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $112,043.15 | 0.18% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $346,595.82 | 0.56% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $238,852.57 | 0.39% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $115,000.00 | 0.19% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $116,246.56 | 0.19% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $468,614.56 | 0.76% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $117,544.29 | 0.19% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $112,000.00 | 0.18% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $123,750.00 | 0.2% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $358,426.30 | 0.58% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $110,797.48 | 0.18% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $115,769.62 | 0.19% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $240,754.47 | 0.39% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $226,500.00 | 0.37% | 0 | $0.00 | |

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| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $117,080.32 | 0.19% | 0 | $0.00 | |
| | GOTMORTGAGE | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $112,000.00 | 0.18% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $698,551.30 | 1.13% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $117,700.00 | 0.19% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $114,000.00 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 22 | $2,602,736.71 | 4.21% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE, LLC | 1 | $119,849.02 | 0.19% | 0 | $0.00 | |
| | HARBOONE BANK | 1 | $116,859.42 | 0.19% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | $236,515.43 | 0.38% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $112,500.00 | 0.18% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.2% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $469,507.57 | 0.76% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $1,751,496.02 | 2.83% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $123,594.30 | 0.2% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 5 | $594,060.02 | 0.96% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 4 | $463,428.92 | 0.75% | 0 | $0.00 | |
| | HOMESTREET BANK | 5 | $582,603.91 | 0.94% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $117,851.54 | 0.19% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $111,412.84 | 0.18% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $113,600.00 | 0.18% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $116,250.00 | 0.19% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $120,661.43 | 0.2% | 0 | $0.00 | |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.19% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 6 | $701,163.15 | 1.13% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $236,458.89 | 0.38% | 0 | $0.00 | |
| | KING FINANCIAL GROUP INC | 1 | $117,303.49 | 0.19% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $239,043.99 | 0.39% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 4 | $464,952.80 | 0.75% | 0 | $0.00 | |

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| | LAND HOME FINANCIAL SERVICES, INC | 2 | $235,025.00 | 0.38% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 5 | $605,905.36 | 0.98% | 0 | $0.00 | |
| | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $115,000.00 | 0.19% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $119,250.00 | 0.19% | 0 | $0.00 | |
| | LHM FINANCIAL DBA CNN MORTGAGE | 1 | $123,750.00 | 0.2% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $123,344.62 | 0.2% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS,LLC DBA LOANSTAR A LIMITED LIABILITY COM | 1 | $111,710.97 | 0.18% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 1 | $114,000.00 | 0.18% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $122,198.14 | 0.2% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $120,701.84 | 0.2% | 0 | $0.00 | |
| | METRO EMPLOYEES CREDIT UNION | 1 | $116,512.18 | 0.19% | 0 | $0.00 | |
| | MHQ FINANCIAL SERVICES | 1 | $119,547.84 | 0.19% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $244,920.00 | 0.4% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $117,600.00 | 0.19% | 0 | $0.00 | |
| | MIDSTATES BANK, N.A | 1 | $116,000.00 | 0.19% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $114,009.64 | 0.18% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $115,970.05 | 0.19% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | $118,999.20 | 0.19% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS | 1 | $110,095.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | $236,839.67 | 0.38% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $231,900.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $363,618.30 | 0.59% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | $112,236.30 | 0.18% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $121,700.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $123,864.27 | 0.2% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $118,771.61 | 0.19% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 2 | $245,443.99 | 0.4% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $123,857.77 | 0.2% | 0 | $0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $119,852.45 | 0.19% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $123,654.66 | 0.2% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 5 | $592,257.04 | 0.96% | 0 | $0.00 | |
| | NATIONS RELLIABLE LENDING ,LLC | 1 | $114,527.22 | 0.19% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 4 | $486,900.00 | 0.79% | 0 | $0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $115,851.63 | 0.19% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $119,689.34 | 0.19% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $223,862.29 | 0.36% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1 | $118,750.00 | 0.19% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $112,000.00 | 0.18% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $241,000.00 | 0.39% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $239,555.55 | 0.39% | 0 | $0.00 | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $119,050.03 | 0.19% | 0 | $0.00 | |
| | OLD NATIONAL BANK | 1 | $118,750.00 | 0.19% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $114,861.83 | 0.19% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $123,854.42 | 0.2% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $124,800.00 | 0.2% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT | 1 | $112,800.00 | 0.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | $478,151.53 | 0.77% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $359,654.91 | 0.58% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | $114,710.07 | 0.19% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $123,200.00 | 0.2% | 0 | $0.00 | |
| | PBI BANK INC | 1 | $121,200.00 | 0.2% | 0 | $0.00 | |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $111,350.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $354,597.83 | 0.57% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $111,150.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $115,200.00 | 0.19% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $119,200.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PLANET HOME LENDING, LLC | 1 | $112,350.00 | 0.18% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $123,920.00 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 4 | $461,500.00 | 0.75% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $726,634.97 | 1.18% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $118,328.00 | 0.19% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $114,000.00 | 0.18% | 0 | $0.00 | |
| | R P FUNDING INC | 6 | $710,817.05 | 1.15% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $117,716.63 | 0.19% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $115,968.88 | 0.19% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $119,855.55 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $235,900.00 | 0.38% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $236,320.00 | 0.38% | 0 | $0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | $115,680.00 | 0.19% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $116,000.00 | 0.19% | 0 | $0.00 | |
| | RMR FINANCIAL, LLC | 1 | $111,287.51 | 0.18% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $123,135.22 | 0.2% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | $587,799.73 | 0.95% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $119,920.00 | 0.19% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $124,000.00 | 0.2% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.2% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $122,435.13 | 0.2% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $246,600.00 | 0.4% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $1,059,953.20 | 1.72% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 5 | $581,869.82 | 0.94% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $119,697.44 | 0.19% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $116,718.25 | 0.19% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $122,500.00 | 0.2% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | SOFI MORTGAGE, LLC | 1 | $115,360.96 | 0.19% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $112,000.00 | 0.18% | 0 | $0.00 | |

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| | SOUTH STATE BANK | 1 | $119,849.02 | 0.19% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $119,852.45 | 0.19% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $119,849.02 | 0.19% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 5 | $596,857.21 | 0.97% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | $122,123.00 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 10 | $1,183,850.81 | 1.92% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $120,800.00 | 0.2% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $122,246.00 | 0.2% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $124,846.30 | 0.2% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 4 | $475,670.00 | 0.77% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $119,850.00 | 0.19% | 0 | $0.00 | |
| | SUMMIT MORTGAGE INC | 1 | $124,047.28 | 0.2% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $121,750.00 | 0.2% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $349,354.09 | 0.57% | 0 | $0.00 | |
| | SYNERGY ONE LENDING | 1 | $116,800.00 | 0.19% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $112,000.00 | 0.18% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $117,750.00 | 0.19% | 0 | $0.00 | |
| | THE LENDING GROUP. INC | 1 | $122,235.26 | 0.2% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | $119,700.00 | 0.19% | 0 | $0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $121,188.49 | 0.2% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $121,500.00 | 0.2% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $121,300.00 | 0.2% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $234,573.44 | 0.38% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $113,050.00 | 0.18% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $232,123.20 | 0.38% | 0 | $0.00 | |
| | UNITED BANK | 1 | $124,069.72 | 0.2% | 0 | $0.00 | |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | $118,257.73 | 0.19% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $122,166.10 | 0.2% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $240,256.99 | 0.39% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $122,103.11 | 0.2% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $233,715.64 | 0.38% | 0 | $0.00 | |

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| | | VERITEX COMMUNITY BANK | 1 | $121,600.00 | 0.2% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $124,249.70 | 0.2% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $113,500.00 | 0.18% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $238,192.00 | 0.39% | 0 | $0.00 | |
| | | WASHINGTON STATE BANK | 1 | $111,958.96 | 0.18% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $230,800.00 | 0.37% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $124,684.84 | 0.2% | 0 | $0.00 | |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| **Total** | | | **523** | **$61,803,278.69** | **100%** | **0** | **$0.00** | |
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| 3140Q7NN3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $129,976.22 | 0.17% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $2,875,958.12 | 3.66% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $135,800.00 | 0.17% | 0 | $0.00 | |
| | | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | $128,000.00 | 0.16% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $127,500.00 | 0.16% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $144,000.00 | 0.18% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $134,659.64 | 0.17% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 3 | $407,600.00 | 0.52% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $128,375.52 | 0.16% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $824,320.00 | 1.05% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $281,832.78 | 0.36% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $251,913.00 | 0.32% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $145,403.00 | 0.19% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $129,750.00 | 0.17% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $261,701.00 | 0.33% | 0 | $0.00 | |
| | | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | $148,612.79 | 0.19% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, | 1 | $142,800.00 | 0.18% | 0 | $0.00 | |

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| | LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $146,000.00 | 0.19% | 0 | $0.00 | |
| | ARVEST BANK | 5 | $681,260.00 | 0.87% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $127,853.18 | 0.16% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $257,000.00 | 0.33% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $132,400.00 | 0.17% | 0 | $0.00 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $148,400.00 | 0.19% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $131,120.00 | 0.17% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $135,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $278,420.00 | 0.35% | 0 | $0.00 | |
| | BANNER BANK | 1 | $132,750.00 | 0.17% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $136,400.00 | 0.17% | 0 | $0.00 | |
| | BAY EQUITY, LLC | 1 | $142,880.14 | 0.18% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $149,750.00 | 0.19% | 0 | $0.00 | |
| | BRIDGEVIEW BANK GROUP | 1 | $145,321.09 | 0.19% | 0 | $0.00 | |
| | BRIGHTSTAR CREDIT UNION | 1 | $132,750.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 6 | $819,026.86 | 1.04% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $539,900.00 | 0.69% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $125,780.00 | 0.16% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $140,000.00 | 0.18% | 0 | $0.00 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $128,000.00 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $564,391.73 | 0.72% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $560,200.00 | 0.71% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $433,500.00 | 0.55% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | $1,518,116.86 | 1.93% | 0 | $0.00 | |
| | CASTLE & COOKE | 1 | $136,601.83 | 0.17% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $427,475.00 | 0.54% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $135,800.00 | 0.17% | 0 | $0.00 | |
| | CENDERA FUNDING , INC | 1 | $136,000.00 | 0.17% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $129,340.77 | 0.16% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $131,200.00 | 0.17% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $290,450.00 | 0.37% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $147,120.00 | 0.19% | 0 | $0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC | 7 | $944,240.58 | 1.2% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $273,657.95 | 0.35% | 0 | $0.00 | |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $141,600.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 2 | $287,173.00 | 0.37% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $139,678.12 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | $419,375.00 | 0.53% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $263,460.52 | 0.34% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | $142,427.38 | 0.18% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $146,400.00 | 0.19% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $130,610.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $140,800.00 | 0.18% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $127,024.13 | 0.16% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $416,207.00 | 0.53% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $148,948.00 | 0.19% | 0 | $0.00 | |
| | CRESCOM BANK | 1 | $126,000.00 | 0.16% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | $1,376,269.00 | 1.75% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $130,339.29 | 0.17% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 4 | $554,923.00 | 0.71% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $147,000.00 | 0.19% | 0 | $0.00 | |
| | DMI FINANCIAL INC | 1 | $140,230.35 | 0.18% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 8 | $1,085,650.00 | 1.38% | 0 | $0.00 | |
| | EECU | 1 | $129,500.00 | 0.16% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | $556,825.97 | 0.71% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $261,500.00 | 0.33% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $263,379.58 | 0.34% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.17% | 0 | $0.00 | |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | $131,883.86 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 2 | $272,485.54 | 0.35% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $827,754.35 | 1.05% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $280,900.00 | 0.36% | 0 | $0.00 | |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $148,000.00 | 0.19% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 15 | $2,071,619.22 | 2.64% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $253,625.00 | 0.32% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $143,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST BANK | 1 | $136,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $144,080.00 | 0.18% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $139,884.72 | 0.18% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $146,250.00 | 0.19% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $127,503.77 | 0.16% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $141,950.00 | 0.18% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $149,600.00 | 0.19% | 0 | $0.00 | |
| | FIRST MONTANA BANK, INC., A CORPORATION | 1 | $128,250.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $257,490.97 | 0.33% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 1 | $124,976.14 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $144,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $285,849.00 | 0.36% | 0 | $0.00 | |
| | FIRST UNITED CREDIT UNION | 1 | $142,500.00 | 0.18% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $408,575.00 | 0.52% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $147,250.00 | 0.19% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $130,400.00 | 0.17% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $296,135.43 | 0.38% | 0 | $0.00 | |
| | FULTON BANK, N.A | 1 | $143,200.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $827,869.61 | 1.05% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | $131,980.00 | 0.17% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $143,200.00 | 0.18% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $127,477.88 | 0.16% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $149,600.00 | 0.19% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $146,250.00 | 0.19% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $125,211.45 | 0.16% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $129,980.00 | 0.17% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $148,875.00 | 0.19% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $419,580.00 | 0.53% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 18 | $2,457,446.28 | 3.13% | 0 | $0.00 | |

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| | HALLMARK HOME MORTGAGE, LLC | 1 | $142,405.00 | 0.18% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $142,324.79 | 0.18% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $136,705.00 | 0.17% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $131,083.01 | 0.17% | 0 | $0.00 | |
| | HARTFORD FUNDING, LTD | 1 | $135,496.30 | 0.17% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $133,775.00 | 0.17% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $419,980.00 | 0.54% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $1,884,240.35 | 2.4% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $135,000.00 | 0.17% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 8 | $1,099,145.00 | 1.4% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $128,250.00 | 0.16% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $130,996.00 | 0.17% | 0 | $0.00 | |
| | HOMESTREET BANK | 11 | $1,514,829.05 | 1.93% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $144,318.20 | 0.18% | 0 | $0.00 | |
| | HORIZON BANK | 2 | $264,000.00 | 0.34% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $144,360.31 | 0.18% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $138,700.00 | 0.18% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $128,250.00 | 0.16% | 0 | $0.00 | |
| | INSPIRE FEDERAL CREDIT UNION | 1 | $147,818.02 | 0.19% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $135,600.00 | 0.17% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | $395,720.00 | 0.5% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $127,500.00 | 0.16% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 29 | $4,005,485.00 | 5.1% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $134,560.00 | 0.17% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 6 | $855,169.94 | 1.09% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | $395,817.64 | 0.5% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $280,852.00 | 0.36% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $147,100.00 | 0.19% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $293,000.00 | 0.37% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 1 | $127,185.82 | 0.16% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $132,900.00 | 0.17% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $132,000.00 | 0.17% | 0 | $0.00 | |

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| | LHM FINANCIAL DBA CNN MORTGAGE | 1 | $145,500.00 | 0.19% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $130,500.00 | 0.17% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 2 | $289,500.00 | 0.37% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $127,500.00 | 0.16% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIALIBITY COMPANY | 1 | $136,000.00 | 0.17% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | $148,262.69 | 0.19% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $137,865.00 | 0.18% | 0 | $0.00 | |
| | MBA MORTGAGE CORPORATIONLIIABILITY COMPANY | 1 | $143,999.00 | 0.18% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $129,450.00 | 0.16% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $135,000.00 | 0.17% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $147,440.00 | 0.19% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | $137,750.00 | 0.18% | 0 | $0.00 | |
| | MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION | 1 | $141,958.08 | 0.18% | 0 | $0.00 | |
| | MORTGAGE CENTRAL, LLC | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES ,LLC | 1 | $140,250.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | $275,442.06 | 0.35% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $400,355.00 | 0.51% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $131,310.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED, L.L.C | 1 | $135,840.33 | 0.17% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $140,800.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $142,418.68 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $135,000.00 | 0.17% | 0 | $0.00 | |
| | MUFG UNION BANK, N.A | 1 | $142,500.00 | 0.18% | 0 | $0.00 | |
| | MYCUMORTGAGE, LLC | 1 | $127,467.00 | 0.16% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $140,000.00 | 0.18% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $134,925.00 | 0.17% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $149,150.00 | 0.19% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 7 | $939,825.00 | 1.2% | 0 | $0.00 | |
| | NAVIGATOR CREDIT UNION | 1 | $126,100.00 | 0.16% | 0 | $0.00 | |
| | NBKC BANK | 1 | $143,920.00 | 0.18% | 0 | $0.00 | |
| | | 1 | $149,263.25 | 0.19% | 0 | $0.00 | |

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| | NEW AMERICA FINANCIAL CORPORATION,A CORPORTION | | | | | | |
| | NORTH SHORE BANK FSB | 1 | $127,070.00 | 0.16% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 4 | $537,289.54 | 0.68% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $142,500.00 | 0.18% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $130,919.09 | 0.17% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $129,375.00 | 0.16% | 0 | $0.00 | |
| | NOVA FINANICAL & INVESTMENT CORPORATION, AN ARTZONA COPORATI | 1 | $139,835.64 | 0.18% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $132,000.00 | 0.17% | 0 | $0.00 | |
| | ON TAP CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC DBA SANDON MORTG | 1 | $138,800.00 | 0.18% | 0 | $0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $132,000.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $139,823.86 | 0.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | $140,830.58 | 0.18% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $267,350.00 | 0.34% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $128,400.00 | 0.16% | 0 | $0.00 | |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $127,500.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $139,277.55 | 0.18% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $146,580.30 | 0.19% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $261,197.40 | 0.33% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $134,000.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $147,830.24 | 0.19% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $664,173.00 | 0.85% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $392,886.46 | 0.5% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $257,055.00 | 0.33% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $424,580.00 | 0.54% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $142,500.00 | 0.18% | 0 | $0.00 | |
| | R P FUNDING INC | 9 | $1,270,550.00 | 1.62% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $133,088.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RENASANT BANK | 1 | $134,230.91 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $147,250.00 | 0.19% | 0 | $0.00 | |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $135,037.55 | 0.17% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 2 | $284,511.80 | 0.36% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $148,000.00 | 0.19% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 3 | $414,750.00 | 0.53% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | $415,851.00 | 0.53% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $540,175.00 | 0.69% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $125,789.27 | 0.16% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $149,823.89 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | $1,689,118.88 | 2.15% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $140,600.00 | 0.18% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $133,860.00 | 0.17% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $288,804.00 | 0.37% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $268,100.00 | 0.34% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $146,300.00 | 0.19% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $136,000.00 | 0.17% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $418,176.98 | 0.53% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 14 | $1,919,551.00 | 2.45% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | $136,500.00 | 0.17% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 4 | $539,663.27 | 0.69% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $970,645.03 | 1.24% | 0 | $0.00 | |
| | TD BANK, N.A | 1 | $136,800.00 | 0.17% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | $135,844.00 | 0.17% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 3 | $429,887.00 | 0.55% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK - COR | 1 | $133,500.00 | 0.17% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $135,640.57 | 0.17% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $142,400.00 | 0.18% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $268,754.00 | 0.34% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $125,250.00 | 0.16% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $147,200.00 | 0.19% | 0 | $0.00 | |
| | | 1 | $131,591.70 | 0.17% | 0 | $0.00 | |

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| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $133,680.00 | 0.17% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $133,200.00 | 0.17% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $547,747.00 | 0.7% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $148,000.00 | 0.19% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $128,000.00 | 0.16% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $139,500.00 | 0.18% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $133,000.00 | 0.17% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $136,000.00 | 0.17% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $136,000.00 | 0.17% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $414,450.00 | 0.53% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $125,955.08 | 0.16% | 0 | $0.00 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $141,828.04 | 0.18% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $142,760.00 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $145,321.09 | 0.19% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $140,600.00 | 0.18% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $139,827.86 | 0.18% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $127,500.00 | 0.16% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $140,000.00 | 0.25% | 0 | $0.00 |
| **Total** | | | **571** | **$78,491,505.72** | **100%** | **0** | **$0.00** |
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| 3140Q7NP8 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | $153,417.44 | 0.29% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,639,130.39 | 3.08% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $171,783.60 | 0.32% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $172,000.00 | 0.32% | 0 | $0.00 |
| | | AFFINITY HOME LENDING LLC | 1 | $167,200.00 | 0.31% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE | 1 | $159,800.00 | 0.3% | 0 | $0.00 |

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| | COMPANY, LLC | | | | | | |
| | ALL WESTERN MORTGAGE INC | 1 | $167,289.26 | 0.31% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $152,816.16 | 0.29% | 0 | $0.00 | |
| | ALTERRA GROUP, LLC | 3 | $497,480.00 | 0.93% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $151,050.00 | 0.28% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $161,591.55 | 0.3% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $152,000.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $118,000.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $152,811.87 | 0.29% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $174,000.00 | 0.33% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $481,002.00 | 0.9% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $506,750.00 | 0.95% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $153,810.65 | 0.29% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $159,900.00 | 0.3% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $334,800.00 | 0.63% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $173,250.00 | 0.33% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $171,726.99 | 0.32% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $166,840.00 | 0.31% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $315,700.00 | 0.59% | 0 | $0.00 | |
| | BANCORP SOUTH | 1 | $172,242.96 | 0.32% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $171,750.00 | 0.32% | 0 | $0.00 | |
| | BANK OF TENNESSEE , A TENNESSEE CORPORATION | 1 | $169,870.62 | 0.32% | 0 | $0.00 | |
| | BANK OF UTAH | 1 | $160,535.00 | 0.3% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A | 1 | $171,200.00 | 0.32% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $799,650.00 | 1.5% | 0 | $0.00 | |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | $173,249.13 | 0.33% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $324,975.00 | 0.61% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $170,474.11 | 0.32% | 0 | $0.00 | |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | $156,655.00 | 0.29% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 3 | $501,000.00 | 0.94% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $168,000.00 | 0.32% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $170,794.54 | 0.32% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $164,400.00 | 0.31% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $660,500.00 | 1.24% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $170,905.00 | 0.32% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $167,000.00 | 0.31% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $162,726.48 | 0.31% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $337,032.34 | 0.63% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $154,498.40 | 0.29% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $165,546.00 | 0.31% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $174,750.00 | 0.33% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $155,200.00 | 0.29% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $170,720.00 | 0.32% | 0 | $0.00 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $161,327.13 | 0.3% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $315,200.00 | 0.59% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $174,400.00 | 0.33% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $815,778.51 | 1.53% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $159,862.10 | 0.3% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $332,303.27 | 0.62% | 0 | $0.00 | |
| | COMERICA BANK | 1 | $160,852.12 | 0.3% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 2 | $308,750.00 | 0.58% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $326,400.00 | 0.61% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $330,400.00 | 0.62% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $151,320.00 | 0.28% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $329,780.21 | 0.62% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $316,600.00 | 0.59% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $167,990.00 | 0.32% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $316,280.00 | 0.59% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 3 | $480,562.18 | 0.9% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | $325,000.00 | 0.61% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | $323,100.00 | 0.61% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $173,500.00 | 0.33% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $313,800.00 | 0.59% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $172,000.00 | 0.32% | 0 | $0.00 | |
| | EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO | 1 | $172,200.00 | 0.32% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $164,206.98 | 0.31% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $173,068.68 | 0.32% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $948,088.21 | 1.78% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $340,234.87 | 0.64% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $159,803.27 | 0.3% | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $171,478.89 | 0.32% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 9 | $1,461,927.00 | 2.74% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $169,091.00 | 0.32% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $157,500.00 | 0.3% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | $172,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $157,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $172,050.00 | 0.32% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $164,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $156,000.00 | 0.29% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $174,400.00 | 0.33% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $156,806.95 | 0.29% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | $166,000.00 | 0.31% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $160,000.00 | 0.3% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $160,638.95 | 0.3% | 0 | $0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | $338,500.00 | 0.64% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A DBA CORE LENDING | 1 | $170,575.12 | 0.32% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $161,805.35 | 0.3% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $164,697.25 | 0.31% | 0 | $0.00 | |
| | GREAT NORTH BANK | 1 | $155,000.00 | 0.29% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $168,573.92 | 0.32% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $161,250.00 | 0.3% | 0 | $0.00 | |

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| | GUILD MORTGAGE COMPANY | 14 | $2,287,624.66 | 4.29% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $155,422.23 | 0.29% | 0 | $0.00 | |
| | GULFCOAST BANK AND TRUST COMPANY | 1 | $174,600.00 | 0.33% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $154,826.31 | 0.29% | 0 | $0.00 | |
| | HOME APPROVALS DIRECT, INC | 1 | $165,000.00 | 0.31% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $169,536.43 | 0.32% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $157,500.00 | 0.3% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $174,705.00 | 0.33% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,509,556.93 | 2.83% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $150,500.00 | 0.28% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $328,250.00 | 0.62% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $166,050.24 | 0.31% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $152,000.00 | 0.29% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $156,800.00 | 0.29% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $170,190.48 | 0.32% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $169,600.00 | 0.32% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $156,000.00 | 0.29% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 7 | $1,145,733.00 | 2.15% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $168,750.00 | 0.32% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $163,800.00 | 0.31% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $163,000.00 | 0.31% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $168,700.00 | 0.32% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $174,600.00 | 0.33% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $155,808.19 | 0.29% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $154,850.00 | 0.29% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | $310,000.00 | 0.58% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $171,250.00 | 0.32% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $153,000.00 | 0.29% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $171,738.58 | 0.32% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $315,170.00 | 0.59% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $171,600.00 | 0.32% | 0 | $0.00 | |
| | | 1 | $156,000.00 | 0.29% | 0 | $0.00 | |

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| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | | | | | | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $152,625.00 | 0.29% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $150,876.74 | 0.28% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $163,187.22 | 0.31% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $168,000.00 | 0.32% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $323,305.95 | 0.61% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $153,208.91 | 0.29% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $336,723.13 | 0.63% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $478,256.00 | 0.9% | 0 | $0.00 | |
| | NBKC BANK | 1 | $159,200.00 | 0.3% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $319,058.95 | 0.6% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $170,597.11 | 0.32% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $167,250.00 | 0.31% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $163,802.94 | 0.31% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $173,500.00 | 0.33% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 1 | $163,200.00 | 0.31% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $155,125.00 | 0.29% | 0 | $0.00 | |
| | ONEAZ CREDIT UNION | 1 | $172,800.00 | 0.32% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $326,455.98 | 0.61% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $512,000.00 | 0.96% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | $165,000.00 | 0.31% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $164,000.00 | 0.31% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $164,722.21 | 0.31% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $172,500.00 | 0.32% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $335,347.92 | 0.63% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $172,000.00 | 0.32% | 0 | $0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | $150,160.84 | 0.28% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $324,399.24 | 0.61% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $151,078.11 | 0.28% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $161,910.00 | 0.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 3 | $494,154.14 | 0.93% | 0 | $0.00 | |
| | | 1 | $160,040.00 | 0.3% | 0 | $0.00 | |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $172,912.64 | 0.32% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $497,850.00 | 0.93% | 0 | $0.00 | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $157,500.00 | 0.3% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $339,500.00 | 0.64% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $170,432.00 | 0.32% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $156,000.00 | 0.29% | 0 | $0.00 | |
| | R P FUNDING INC | 6 | $989,300.00 | 1.86% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $157,165.00 | 0.29% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $159,816.47 | 0.3% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $160,000.00 | 0.3% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $169,000.00 | 0.32% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $506,200.00 | 0.95% | 0 | $0.00 | |
| | SECURITYNATLONAL MORTGAGE COMPANY | 1 | $172,500.00 | 0.32% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $476,308.77 | 0.89% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $167,500.00 | 0.31% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $151,050.00 | 0.28% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 2 | $330,906.46 | 0.62% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $487,812.15 | 0.92% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $166,500.00 | 0.31% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 3 | $476,105.00 | 0.89% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $492,866.16 | 0.92% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $323,018.00 | 0.61% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $169,793.34 | 0.32% | 0 | $0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $162,000.00 | 0.3% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $175,000.00 | 0.33% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $167,200.00 | 0.31% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $155,608.43 | 0.29% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $172,000.00 | 0.32% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $164,328.25 | 0.31% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $165,750.00 | 0.31% | 0 | $0.00 | |

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| | | VALLEY NATIONAL BANK | 1 | $161,500.00 | 0.3% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $317,000.00 | 0.59% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES | 1 | $159,600.00 | 0.3% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $318,400.00 | 0.6% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $152,800.00 | 0.29% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $829,419.00 | 1.56% | 0 | $0.00 | |
| | | WESLEND FINANCIAL CORP | 1 | $161,250.00 | 0.3% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $159,407.41 | 0.3% | 0 | $0.00 | |
| | | Unavailable | 1 | $167,400.00 | 0.37% | 0 | $0.00 | |
| **Total** | | | **326** | **$53,285,272.97** | **100%** | **0** | **$0.00** | |
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| 3140Q7NQ6 | | ACADEMY MORTGAGE CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $179,992.00 | 0.18% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $196,000.00 | 0.19% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $372,962.10 | 0.37% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $187,274.71 | 0.19% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $187,269.45 | 0.19% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC - COR | 1 | $179,566.54 | 0.18% | 0 | $0.00 | |
| | | ALLY BANK CORP | 1 | $181,905.00 | 0.18% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 4 | $740,240.00 | 0.74% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $196,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $199,600.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $191,568.76 | 0.19% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., D | 1 | $184,572.77 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $730,428.68 | 0.73% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $181,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | | | 2 | $370,802.09 | 0.37% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 3 | $552,910.00 | 0.55% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $922,020.00 | 0.92% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $177,750.00 | 0.18% | 0 | $0.00 | |
| | ANCHOR MORTGAGE LLC | 1 | $194,108.00 | 0.19% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $179,778.68 | 0.18% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $184,125.00 | 0.18% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | ASSURED MORTGAGE INC | 1 | $181,383.82 | 0.18% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $191,250.00 | 0.19% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $176,777.30 | 0.18% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $189,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $372,700.00 | 0.37% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $539,800.00 | 0.54% | 0 | $0.00 | |
| | BANNER BANK | 1 | $193,000.00 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 11 | $2,067,761.00 | 2.06% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS | 1 | $182,025.91 | 0.18% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $184,500.00 | 0.18% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $191,250.00 | 0.19% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $195,300.00 | 0.19% | 0 | $0.00 | |
| | BLUE RIDGE BANK NA | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 2 | $360,400.00 | 0.36% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $197,250.00 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 7 | $1,294,348.00 | 1.29% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $188,733.79 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $920,481.00 | 0.92% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $544,250.00 | 0.54% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $564,927.00 | 0.56% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | $1,306,177.07 | 1.3% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |

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| | CENTURY LENDING COMPANY | 1 | $194,000.00 | 0.19% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $574,050.00 | 0.57% | 0 | $0.00 | |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | $182,400.00 | 0.18% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $189,375.00 | 0.19% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $771,170.00 | 0.77% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $191,264.00 | 0.19% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $179,778.68 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $176,000.00 | 0.17% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $392,500.00 | 0.39% | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $199,920.00 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $734,011.45 | 0.73% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A | 2 | $365,735.10 | 0.36% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $186,940.00 | 0.19% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 2 | $373,500.00 | 0.37% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $196,800.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | CONCORD MORTGAGE GROUP | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE,INC | 1 | $183,518.81 | 0.18% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,123,361.50 | 1.12% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $191,758.44 | 0.19% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $191,358.94 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $387,184.00 | 0.38% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $175,500.00 | 0.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 6 | $1,123,661.17 | 1.12% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | $584,315.59 | 0.58% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $196,000.00 | 0.19% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $181,450.00 | 0.18% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 4 | $735,625.00 | 0.73% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $359,850.00 | 0.36% | 0 | $0.00 | |
| | | 5 | $921,907.00 | 0.92% | 0 | $0.00 | |

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| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | ETHOS LENDING LLC | 1 | $196,000.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING , A TEXAS CORPO | 1 | $192,500.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | $176,377.81 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | $568,475.30 | 0.57% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $1,121,805.90 | 1.12% | 0 | $0.00 | |
| | EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 2 | $357,428.68 | 0.36% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST - COR | 1 | $195,759.00 | 0.19% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $175,750.00 | 0.17% | 0 | $0.00 | |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | $196,458.49 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | $182,898.60 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $198,850.00 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | $4,083,383.45 | 4.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $199,254.70 | 0.2% | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 3 | $559,027.74 | 0.56% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $769,955.00 | 0.77% | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $751,296.42 | 0.75% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 8 | $1,502,978.57 | 1.49% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $384,050.00 | 0.38% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $199,200.00 | 0.2% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $737,800.00 | 0.73% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $196,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $196,452.73 | 0.2% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $192,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $184,203.00 | 0.18% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $178,810.37 | 0.18% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | $175,783.59 | 0.17% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $380,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $381,148.56 | 0.38% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $364,271.65 | 0.36% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $180,208.18 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $1,508,600.00 | 1.5% | 0 | $0.00 | |
| | GMFS, LLC | 2 | $369,120.00 | 0.37% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $193,000.00 | 0.19% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $191,000.00 | 0.19% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | GREEN RIVER AREA FEDERAL CREDIT UNION | 1 | $187,433.00 | 0.19% | 0 | $0.00 | |
| | GREENWOOD CREDIT UNION | 1 | $178,500.00 | 0.18% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $374,895.00 | 0.37% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 32 | $5,972,992.44 | 5.94% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 2 | $378,835.00 | 0.38% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $359,372.53 | 0.36% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $2,271,218.69 | 2.26% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 6 | $1,129,618.94 | 1.12% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $188,555.27 | 0.19% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $194,000.00 | 0.19% | 0 | $0.00 | |
| | HOMEWISE | 1 | $183,028.00 | 0.18% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $176,000.00 | 0.17% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | $175,778.57 | 0.17% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $182,392.00 | 0.18% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $375,655.00 | 0.37% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE INC | 1 | $188,700.00 | 0.19% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION | 1 | $184,300.00 | 0.18% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $374,360.33 | 0.37% | 0 | $0.00 | |

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| | IQ CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $196,000.00 | 0.19% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 6 | $1,102,227.49 | 1.1% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $365,750.00 | 0.36% | 0 | $0.00 | |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | $177,675.91 | 0.18% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $196,800.00 | 0.2% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $198,516.66 | 0.2% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $937,850.00 | 0.93% | 0 | $0.00 | |
| | LEADER MORTGAGE | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $548,850.00 | 0.55% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $188,250.00 | 0.19% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | $190,500.00 | 0.19% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $184,500.00 | 0.18% | 0 | $0.00 | |
| | LIBERTYONE CREDIT UNION | 1 | $187,369.34 | 0.19% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $197,600.00 | 0.2% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $198,400.00 | 0.2% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | MEIJER CREDIT UNION | 1 | $195,753.40 | 0.19% | 0 | $0.00 | |
| | MEMBERS CHOICE FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.18% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $195,500.00 | 0.19% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | $187,150.00 | 0.19% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC | 1 | $184,767.24 | 0.18% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 4 | $741,427.16 | 0.74% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 7 | $1,321,720.00 | 1.31% | 0 | $0.00 | |
| | MIE FINANCIAL, INC | 1 | $189,771.71 | 0.19% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $191,542.74 | 0.19% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $188,180.00 | 0.19% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | | 1 | $176,000.00 | 0.17% | 0 | $0.00 | |

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| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | |
| | MORRIS BANK | 1 | $195,764.50 | 0.19% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | $362,558.68 | 0.36% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | $575,463.00 | 0.57% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $187,200.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $921,431.19 | 0.92% | 0 | $0.00 | |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 2 | $379,908.56 | 0.38% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $190,964.90 | 0.19% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $382,500.00 | 0.38% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $548,700.00 | 0.55% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $382,225.00 | 0.38% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $199,500.00 | 0.2% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $361,600.00 | 0.36% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | NBKC BANK | 1 | $176,700.00 | 0.18% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $199,249.00 | 0.2% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 4 | $758,135.44 | 0.75% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 1 | $199,820.00 | 0.2% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $199,200.00 | 0.2% | 0 | $0.00 | |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | $179,778.68 | 0.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $571,367.29 | 0.57% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $931,300.00 | 0.93% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $540,000.00 | 0.54% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $386,800.00 | 0.38% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 3 | $557,920.00 | 0.55% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $197,567.77 | 0.2% | 0 | $0.00 | |
| | | 2 | $374,750.00 | 0.37% | 0 | $0.00 | |

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| | PIKE CREEK MORTGAGE SERVICES, INC | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $175,750.00 | 0.17% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $177,750.00 | 0.18% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 6 | $1,115,500.00 | 1.11% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $578,120.00 | 0.57% | 0 | $0.00 | |
| | R P FUNDING INC | 5 | $928,800.00 | 0.92% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $195,750.00 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 3 | $560,650.00 | 0.56% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $391,815.35 | 0.39% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $179,550.00 | 0.18% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $199,500.00 | 0.2% | 0 | $0.00 | |
| | SANBORN CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $186,200.00 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $941,615.00 | 0.94% | 0 | $0.00 | |
| | SELCO COMMUNITY CREDIT UNION | 1 | $199,200.00 | 0.2% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $360,000.00 | 0.36% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $1,335,000.00 | 1.33% | 0 | $0.00 | |
| | SKYLINE HOME LOANS | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | SMART FINANCIAL CREDIT UNION | 1 | $196,650.00 | 0.2% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $183,768.50 | 0.18% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $184,300.00 | 0.18% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 9 | $1,725,848.82 | 1.72% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 5 | $949,510.00 | 0.94% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $945,374.00 | 0.94% | 0 | $0.00 | |
| | TAM LENDING CENTER INC | 1 | $190,959.44 | 0.19% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | $567,289.14 | 0.56% | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $194,800.00 | 0.19% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $176,000.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $194,400.00 | 0.19% | 0 | $0.00 | |

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| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | | TWINSTAR CREDIT UNION | 2 | $371,542.60 | 0.37% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $556,525.00 | 0.55% | 0 | $0.00 | |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $180,400.00 | 0.18% | 0 | $0.00 | |
| | | UNITY BANK | 1 | $179,600.00 | 0.18% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $182,711.99 | 0.18% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION - COR | 1 | $187,774.11 | 0.19% | 0 | $0.00 | |
| | | US MORTGAGES | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | VALLEY WEST MORTGAGE | 1 | $175,200.00 | 0.17% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $190,160.45 | 0.19% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES | 1 | $189,600.00 | 0.19% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC | 1 | $196,500.00 | 0.2% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $182,750.00 | 0.18% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $179,234.38 | 0.18% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $572,843.19 | 0.57% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $393,504.39 | 0.39% | 0 | $0.00 | |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $185,250.00 | 0.18% | 0 | $0.00 | |
| | | Unavailable | 2 | $374,900.00 | 0.34% | 0 | $0.00 | |
| **Total** | | | **537** | **$100,577,757.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140Q7NR4 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $240,000.00 | 0.22% | 0 | $0.00 | |
| | | 1ST FINANCIAL, INC | 1 | $240,000.00 | 0.22% | 0 | $0.00 | |
| | | ACTION ONE FINANCIAL CORPORATION - CORPORATION | 1 | $324,368.73 | 0.3% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $230,000.00 | 0.21% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | $724,000.00 | 0.67% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | $339,150.00 | 0.31% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 3 | $842,875.35 | 0.78% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $222,435.53 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $220,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $423,566.42 | 0.39% | 0 | $0.00 | |

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| | AMERICAN FINANCING CORPORATION | 1 | $424,100.00 | 0.39% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $492,784.10 | 0.45% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | 1 | $232,000.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $334,400.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $466,600.00 | 0.43% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $234,000.00 | 0.22% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $363,150.00 | 0.33% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | $424,100.00 | 0.39% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 1 | $401,600.00 | 0.37% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $424,100.00 | 0.39% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $702,000.00 | 0.65% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $366,758.79 | 0.34% | 0 | $0.00 | |
| | BANNER BANK | 1 | $205,848.65 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $1,475,966.55 | 1.36% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $407,587.60 | 0.38% | 0 | $0.00 | |
| | BELL BANK | 2 | $732,100.00 | 0.67% | 0 | $0.00 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | $218,400.00 | 0.2% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | $453,479.25 | 0.42% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 2 | $771,750.00 | 0.71% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,839,350.00 | 1.69% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,541,517.00 | 1.42% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $423,578.54 | 0.39% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $999,631.13 | 0.92% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $335,000.00 | 0.31% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $1,251,300.00 | 1.15% | 0 | $0.00 | |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | $345,000.00 | 0.32% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $235,510.07 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CENTRAL BANK | 1 | $203,620.00 | 0.19% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $531,800.00 | 0.49% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $521,000.00 | 0.48% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $208,000.00 | 0.19% | 0 | $0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | $344,610.00 | 0.32% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $560,000.00 | 0.52% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $370,000.00 | 0.34% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $474,455.15 | 0.44% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $412,580.26 | 0.38% | 0 | $0.00 | |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | $423,466.55 | 0.39% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | $520,000.00 | 0.48% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | $233,785.50 | 0.22% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.34% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | $488,500.00 | 0.45% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | $800,900.00 | 0.74% | 0 | $0.00 | |
| | EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | $384,547.98 | 0.35% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $352,000.00 | 0.32% | 0 | $0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | $224,000.00 | 0.21% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | $883,300.00 | 0.81% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $831,157.09 | 0.77% | 0 | $0.00 | |
| | EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $370,793.51 | 0.34% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | $229,710.63 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $423,566.42 | 0.39% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | $236,964.93 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC | 2 | $844,881.98 | 0.78% | 0 | $0.00 | |
| | | 3 | $837,773.73 | 0.77% | 0 | $0.00 | |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $3,292,940.75 | 3.03% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $712,224.00 | 0.66% | 0 | $0.00 | |
| | FFC MORTGAGE CORP - COR | 1 | $247,500.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $423,566.42 | 0.39% | 0 | $0.00 | |
| | FINANCE OF AMERICA LLC | 16 | $5,051,657.51 | 4.65% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $408,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $424,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $596,000.00 | 0.55% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $757,400.00 | 0.7% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $424,100.00 | 0.39% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE , INC. DBA PROGRESSIVE LOAN FUNDING | 1 | $377,000.00 | 0.35% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE | 1 | $209,000.00 | 0.19% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,095,429.45 | 1.01% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | $216,000.00 | 0.2% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $3,029,221.56 | 2.79% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $237,500.00 | 0.22% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $315,000.00 | 0.29% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $1,204,005.79 | 1.11% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $342,627.38 | 0.32% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $2,535,600.00 | 2.34% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $240,010.74 | 0.22% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 3 | $1,004,516.42 | 0.93% | 0 | $0.00 | |
| | HOMESTREET BANK | 4 | $1,410,000.00 | 1.3% | 0 | $0.00 | |
| | HORIZON BANK | 1 | $217,600.00 | 0.2% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $233,705.60 | 0.22% | 0 | $0.00 | |
| | INTERCAP LENDING INC | 1 | $232,800.00 | 0.21% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | $469,978.23 | 0.43% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $440,000.00 | 0.41% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | $488,000.00 | 0.45% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $304,800.00 | 0.28% | 0 | $0.00 | |

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| | KD CAPITAL MORTGAGE CORPORATION | 1 | $324,000.00 | 0.3% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $677,587.32 | 0.62% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $224,000.00 | 0.21% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $820,476.62 | 0.76% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $424,100.00 | 0.39% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $837,313.01 | 0.77% | 0 | $0.00 | |
| | LOAN SIMPLE INC | 2 | $705,068.54 | 0.65% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $306,000.00 | 0.28% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $376,000.00 | 0.35% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $215,728.24 | 0.2% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING | 1 | $433,453.97 | 0.4% | 0 | $0.00 | |
| | MEIJER CREDIT UNION | 1 | $241,600.00 | 0.22% | 0 | $0.00 | |
| | MICHIGAN MIUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $398,997.37 | 0.37% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $781,589.13 | 0.72% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | $216,000.00 | 0.2% | 0 | $0.00 | |
| | MILEND,INC..,A GEORGIA CORPORATION | 1 | $240,800.00 | 0.22% | 0 | $0.00 | |
| | ML MORTGAGE CORP | 1 | $244,000.00 | 0.22% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | $206,422.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE 2000 INC | 1 | $636,100.00 | 0.59% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $220,228.88 | 0.2% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $245,000.00 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $2,140,335.53 | 1.97% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $467,569.75 | 0.43% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $744,880.00 | 0.69% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,251,147.09 | 1.15% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $420,000.00 | 0.39% | 0 | $0.00 | |
| | NBKC BANK | 3 | $1,132,000.00 | 1.04% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $231,200.00 | 0.21% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $415,000.00 | 0.38% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $247,500.00 | 0.23% | 0 | $0.00 | |
| | NP, INC | 1 | $363,200.00 | 0.33% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,202,664.00 | 1.11% | 0 | $0.00 | |
| | | 1 | $233,217.53 | 0.21% | 0 | $0.00 | |

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| | OGI MORTGAGE BANKERS, A CORPORATION | | | | | | |
| | ON Q FINANCIAL, INC | 1 | $378,000.00 | 0.35% | 0 | $0.00 | |
| | ONE REPUBLIC, INC | 1 | $375,000.00 | 0.35% | 0 | $0.00 | |
| | ORIGIN BANK | 1 | $423,920.00 | 0.39% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $406,000.00 | 0.37% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $390,508.07 | 0.36% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $2,741,800.00 | 2.53% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE CROUP,INC.,A CALIFORNIA CORPO | 1 | $423,566.42 | 0.39% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $1,061,885.02 | 0.98% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $230,400.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $452,800.00 | 0.42% | 0 | $0.00 | |
| | PERSONAL RE SERVICES, INC | 1 | $401,000.00 | 0.37% | 0 | $0.00 | |
| | PIONEER FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.31% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $379,553.87 | 0.35% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $375,526.94 | 0.35% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 2 | $883,356.00 | 0.81% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $203,749.17 | 0.19% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $774,100.00 | 0.71% | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $333,600.00 | 0.31% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $381,119.89 | 0.35% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $409,096.36 | 0.38% | 0 | $0.00 | |
| | RESBAN CORPORATION | 1 | $385,000.00 | 0.35% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 2 | $919,341.89 | 0.85% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $375,000.00 | 0.35% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $235,709.82 | 0.22% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING | 1 | $340,000.00 | 0.31% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 4 | $1,758,000.00 | 1.62% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | $206,000.00 | 0.19% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $450,000.00 | 0.41% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $348,000.00 | 0.32% | 0 | $0.00 | |
| | SECKEL CAPITAL LLC | 1 | $311,108.09 | 0.29% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $214,400.00 | 0.2% | 0 | $0.00 | |

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| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $2,233,048.54 | 2.06% | 0 | $0.00 | |
| | | SKYLINE HOME LOANS | 1 | $424,000.00 | 0.39% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $359,547.07 | 0.33% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 12 | $4,229,609.33 | 3.9% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $215,200.00 | 0.2% | 0 | $0.00 | |
| | | SUMMIT FUNDING ADVISORS, LLC | 1 | $339,581.94 | 0.31% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $376,000.00 | 0.35% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 5 | $1,471,603.34 | 1.36% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING, INC | 1 | $810,000.00 | 0.75% | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $218,400.00 | 0.2% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $423,466.55 | 0.39% | 0 | $0.00 | |
| | | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $577,000.00 | 0.53% | 0 | $0.00 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.33% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $596,515.64 | 0.55% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $242,845.85 | 0.22% | 0 | $0.00 | |
| | | US MORTGAGES | 1 | $309,600.00 | 0.29% | 0 | $0.00 | |
| | | VALLEY WEST MORTGAGE | 1 | $234,000.00 | 0.22% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $759,615.00 | 0.7% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $460,000.00 | 0.42% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $215,200.00 | 0.2% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $246,156.00 | 0.17% | 0 | $0.00 | |
| **Total** | | | **318** | **$108,557,715.07** | **100%** | **0** | **$0.00** | |
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| 31418CP24 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $586,383.55 | 0.53% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $366,475.24 | 0.33% | 0 | $0.00 | |
| | | AMERICAN FIRST LENDING CORPORATION | 2 | $1,168,500.00 | 1.06% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $1,118,000.00 | 1.01% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $977,644.51 | 0.89% | 0 | $0.00 | |
| | | ARK MORTGAGE, INC. - COR | 1 | $635,331.13 | 0.58% | 0 | $0.00 | |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $636,150.00 | 0.58% | 0 | $0.00 | |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $444,271.05 | 0.4% | 0 | $0.00 | |
| | BANK 34 | 1 | $592,000.00 | 0.54% | 0 | $0.00 | |
| | BANKERS XPRESS LLC | 1 | $500,000.00 | 0.45% | 0 | $0.00 | |
| | BAY EQUITY, LLC | 1 | $458,813.47 | 0.42% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $625,500.00 | 0.57% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC | 1 | $536,907.99 | 0.49% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $636,000.00 | 0.58% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 53 | $28,888,136.15 | 26.18% | 0 | $0.00 | |
| | CITIBANK,N.A | 6 | $3,368,964.95 | 3.05% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | $507,500.00 | 0.46% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | $508,250.00 | 0.46% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $456,355.00 | 0.41% | 0 | $0.00 | |
| | DSW MORTGAGE, INC | 1 | $471,891.78 | 0.43% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 1 | $524,539.23 | 0.48% | 0 | $0.00 | |
| | EVERBANK | 16 | $8,462,081.81 | 7.67% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $521,842.62 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | $491,864.39 | 0.45% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $527,250.00 | 0.48% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $523,325.49 | 0.47% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB | 1 | $611,230.02 | 0.55% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $3,642,636.28 | 3.3% | 0 | $0.00 | |
| | FM HOME LOANS, LLC | 1 | $610,498.41 | 0.55% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $452,223.00 | 0.41% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $477,000.00 | 0.43% | 0 | $0.00 | |
| | GOOGAIN INC DBA MAXREAL | 1 | $635,349.63 | 0.58% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $533,800.00 | 0.48% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $479,000.00 | 0.43% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $466,297.59 | 0.42% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $445,527.76 | 0.4% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORP | 1 | $498,122.50 | 0.45% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $530,000.00 | 0.48% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $493,350.00 | 0.45% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $492,000.00 | 0.45% | 0 | $0.00 | |

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| | | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $634,509.10 | 0.57% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING INC | 1 | $525,261.10 | 0.48% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $599,613.15 | 0.54% | 0 | $0.00 | |
| | | MORTGAGE BANK OF CALIFORNIA | 1 | $600,000.00 | 0.54% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $579,270.28 | 0.52% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $576,856.50 | 0.52% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 6 | $3,298,147.41 | 2.99% | 0 | $0.00 | |
| | | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | $495,000.00 | 0.45% | 0 | $0.00 | |
| | | ONY GLO, INC. - COR | 1 | $520,000.00 | 0.47% | 0 | $0.00 | |
| | | OPES ADVISORS, A DIVISION OF FLAGASTAR BANK, FSB, A FEDERAL | 1 | $440,951.00 | 0.4% | 0 | $0.00 | |
| | | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | $1,026,570.03 | 0.93% | 0 | $0.00 | |
| | | PACIFIC BAY LENDING GROUP | 1 | $529,937.67 | 0.48% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 6 | $3,810,675.00 | 3.45% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $1,605,648.26 | 1.45% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $522,541.74 | 0.47% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $2,326,735.05 | 2.11% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 43 | $22,682,794.62 | 20.55% | 0 | $0.00 | |
| | | QUIK FUND, INC | 1 | $442,400.00 | 0.4% | 0 | $0.00 | |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | $454,440.54 | 0.41% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $441,200.00 | 0.4% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $1,118,622.87 | 1.01% | 0 | $0.00 | |
| | | TIAA,FSB | 2 | $1,089,780.57 | 0.99% | 0 | $0.00 | |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $633,683.90 | 0.57% | 0 | $0.00 | |
| | | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | $508,365.03 | 0.48% | 0 | $0.00 | |
| **Total** | | | **204** | **$110,364,017.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CP32 | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $612,619.00 | 18.23% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $461,409.29 | 13.73% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $545,000.00 | 16.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | $547,600.94 | 16.3% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $618,750.00 | 18.41% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $574,933.59 | 17.11% | 0 | $0.00 | |
| **Total** | | | **6** | **$3,360,312.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CP40 | | ETHOS LENDING, LLC | 1 | $483,148.96 | 8.43% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $487,947.13 | 8.51% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $447,300.00 | 7.8% | 0 | $0.00 | |
| | | FM HOME LOANS, LLC | 1 | $856,505.35 | 14.94% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $557,653.86 | 9.72% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP | 1 | $633,538.45 | 11.05% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $572,500.00 | 9.98% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 1 | $500,000.00 | 8.72% | 0 | $0.00 | |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $608,403.41 | 10.61% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $587,553.14 | 10.24% | 0 | $0.00 | |
| **Total** | | | **10** | **$5,734,550.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CP57 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $223,250.00 | 0.07% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $275,565.64 | 0.08% | 0 | $0.00 | |
| | | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | $224,200.00 | 0.07% | 0 | $0.00 | |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $387,482.48 | 0.12% | 0 | $0.00 | |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILTIY COMPANY | 1 | $289,154.11 | 0.09% | 0 | $0.00 | |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $389,050.07 | 0.12% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $355,000.00 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $222,900.00 | 0.07% | 0 | $0.00 | |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $332,500.00 | 0.1% | 0 | $0.00 | |
| | | | 1 | $120,001.00 | 0.04% | 0 | $0.00 | |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | AFI FINANCIAL INC | 1 | $211,500.00 | 0.06% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $140,000.00 | 0.04% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | $772,000.00 | 0.23% | 0 | $0.00 | |
| | ALPINE BANK A COLORADO CORPORATION | 1 | $339,000.00 | 0.1% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $368,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN BANK, NA | 1 | $216,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | $2,134,500.00 | 0.63% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $604,000.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | $941,346.90 | 0.28% | 0 | $0.00 | |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $200,450.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $316,161.46 | 0.09% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $227,465.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $279,652.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $564,860.06 | 0.17% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $341,638.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $898,834.38 | 0.27% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | $631,489.54 | 0.19% | 0 | $0.00 | |
| | AMERIS BANK A COPORATION | 1 | $249,000.00 | 0.07% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $635,750.00 | 0.19% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $960,500.00 | 0.29% | 0 | $0.00 | |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | $316,000.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $34,778.33 | 0.01% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | $1,503,339.69 | 0.45% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 7 | $1,694,443.44 | 0.5% | 0 | $0.00 | |
| | AURORA FINANCIAL LLC A VIGINIA LIMITED LIABILITY COMPANY | 1 | $570,000.00 | 0.17% | 0 | $0.00 | |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 11 | $4,154,957.78 | 1.24% | 0 | $0.00 | |
| | AURORA FINANCIAL LLC,A VIRGINIA LIM | 1 | $352,200.00 | 0.1% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $422,500.00 | 0.13% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION | 2 | $708,950.00 | 0.21% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | $406,000.00 | 0.12% | 0 | $0.00 | |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | $187,197.63 | 0.06% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 1 | $249,380.94 | 0.07% | 0 | $0.00 | |
| | BANK OF IDAHO AN IDAHO CORPORATION | 2 | $535,050.00 | 0.16% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $733,500.00 | 0.22% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | $1,247,505.00 | 0.37% | 0 | $0.00 | |
| | BANK'34, A FEDERAL BANK | 1 | $269,999.00 | 0.08% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $183,250.00 | 0.05% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $249,224.47 | 0.07% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $255,000.00 | 0.08% | 0 | $0.00 | |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 12 | $3,025,988.99 | 0.9% | 0 | $0.00 | |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $346,465.73 | 0.1% | 0 | $0.00 | |
| | BELL BANK A CORPORATION | 2 | $427,430.00 | 0.13% | 0 | $0.00 | |
| | BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $291,550.41 | 0.09% | 0 | $0.00 | |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.1% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 2 | $702,905.69 | 0.21% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | $257,400.00 | 0.08% | 0 | $0.00 | |
| | | 14 | $4,594,373.34 | 1.37% | 0 | $0.00 | |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $257,502.91 | 0.08% | 0 | $0.00 | |
| | BRANCH BANKING & TRUST CO. OF VA | 1 | $189,875.27 | 0.06% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $154,128.68 | 0.05% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $424,100.00 | 0.13% | 0 | $0.00 | |
| | BUSEY BANK | 7 | $1,945,638.57 | 0.58% | 0 | $0.00 | |
| | C & F MORTGAGE CORP | 10 | $2,083,780.68 | 0.62% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION | 4 | $670,885.37 | 0.2% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $218,178.10 | 0.06% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 11 | $2,885,170.00 | 0.86% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 3 | $1,195,766.39 | 0.36% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $316,221.56 | 0.09% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 21 | $6,691,342.00 | 1.99% | 0 | $0.00 | |
| | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | $180,020.00 | 0.05% | 0 | $0.00 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | $918,195.00 | 0.27% | 0 | $0.00 | |
| | CAPITAL ONE, N.A | 13 | $4,438,236.34 | 1.32% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC | 1 | $337,250.00 | 0.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $157,200.00 | 0.05% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $275,000.00 | 0.08% | 0 | $0.00 | |
| | CENTURY BANK, A CORPORATION | 3 | $681,993.80 | 0.2% | 0 | $0.00 | |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.06% | 0 | $0.00 | |
| | CITIBANK,N.A | 10 | $2,374,559.61 | 0.71% | 0 | $0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $798,450.00 | 0.24% | 0 | $0.00 | |
| | CLARA LENDING CO | 6 | $2,203,366.00 | 0.65% | 0 | $0.00 | |
| | CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $634,500.00 | 0.19% | 0 | $0.00 | |
| | CLASSIC HOME MORTGAGE ONC | 1 | $233,700.00 | 0.07% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 6 | $1,347,772.00 | 0.4% | 0 | $0.00 | |
| | | 1 | $175,750.00 | 0.05% | 0 | $0.00 | |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | | |
| | COLUMBIA STATE BANK | 1 | $252,950.00 | 0.08% | 0 | $0.00 | |
| | COMMERCE STATE BANK, A CORPORATION | 1 | $347,000.00 | 0.1% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $498,778.85 | 0.15% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 3 | $972,516.58 | 0.29% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.08% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $170,986.33 | 0.05% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $175,000.00 | 0.05% | 0 | $0.00 | |
| | COMPASS BANK | 1 | $219,900.00 | 0.07% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $207,000.00 | 0.06% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $194,550.00 | 0.06% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $344,000.00 | 0.1% | 0 | $0.00 | |
| | CORE BANK | 1 | $318,400.00 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE BANK A CORPORATION | 1 | $241,000.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | $184,000.00 | 0.05% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 6 | $2,034,056.88 | 0.6% | 0 | $0.00 | |
| | CORTRUST MORTGAGE INC A CORPORATION | 1 | $79,682.44 | 0.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $805,652.39 | 0.24% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | $313,500.00 | 0.09% | 0 | $0.00 | |
| | DALLAS MORTGAGE ASSOCIATES | 1 | $280,000.00 | 0.08% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | $299,544.01 | 0.09% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $245,000.00 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $457,615.00 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD LP | 1 | $480,000.00 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $309,112.75 | 0.09% | 0 | $0.00 | |
| | DITECH FINANCIAL LLC | 1 | $59,899.14 | 0.02% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $411,383.00 | 0.12% | 0 | $0.00 | |

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| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $575,000.00 | 0.17% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $390,797.37 | 0.12% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLITY COMPANY | 1 | $376,691.12 | 0.11% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $339,458.51 | 0.1% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 1 | $412,619.00 | 0.12% | 0 | $0.00 | |
| | EMBRACE HOME LOANS | 2 | $323,480.04 | 0.1% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $164,697.24 | 0.05% | 0 | $0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | $150,000.00 | 0.04% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $592,250.00 | 0.18% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 10 | $3,318,806.49 | 0.99% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABLITY COMPANY | 1 | $264,000.00 | 0.08% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | $1,340,401.44 | 0.4% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 1 | $205,000.00 | 0.06% | 0 | $0.00 | |
| | EVERBANK | 1 | $415,656.66 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $262,638.00 | 0.08% | 0 | $0.00 | |
| | F&M BANK | 2 | $398,000.00 | 0.12% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 3 | $898,750.00 | 0.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $92,513.51 | 0.03% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $350,200.00 | 0.1% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 2 | $473,200.00 | 0.14% | 0 | $0.00 | |
| | FARMERS AND MERCHNATS BANK A MARYLAND CHATERED BANK | 1 | $284,000.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 2 | $591,206.78 | 0.18% | 0 | $0.00 | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $196,400.00 | 0.06% | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 7 | $1,316,490.68 | 0.39% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $395,000.00 | 0.12% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANYH A TENNESSEE LLC | 1 | $293,100.00 | 0.09% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $220,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK AND TRUST | 2 | $234,404.17 | 0.07% | 0 | $0.00 | |

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| | FIRST CALIFORNIA FUNDING | 1 | $564,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $285,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | $742,939.87 | 0.22% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $789,600.00 | 0.23% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | $376,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CREEK LENDING LLC | 1 | $199,685.24 | 0.06% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | $1,732,080.00 | 0.51% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 5 | $1,454,006.74 | 0.43% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE | 7 | $1,959,312.66 | 0.58% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 3 | $830,477.44 | 0.25% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $423,447.03 | 0.13% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORP | 4 | $974,573.88 | 0.29% | 0 | $0.00 | |
| | FIRST HOPE BANK NA | 1 | $244,540.91 | 0.07% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $315,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $251,370.83 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 3 | $1,158,368.03 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | $669,360.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $248,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 2 | $733,500.00 | 0.22% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $278,899.66 | 0.08% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $456,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 3 | $604,335.94 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK | 2 | $665,356.13 | 0.2% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $473,628.58 | 0.14% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $635,231.79 | 0.19% | 0 | $0.00 | |
| | FM HOME LOANS, LLC | 1 | $406,080.43 | 0.12% | 0 | $0.00 | |
| | | 5 | $1,436,400.00 | 0.43% | 0 | $0.00 | |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | GEORGE MASON MORTGAGE | 7 | $1,803,865.93 | 0.54% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | $322,400.00 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,242,256.32 | 0.37% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY | 1 | $318,269.77 | 0.09% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 4 | $670,092.12 | 0.2% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 0.05% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $424,100.00 | 0.13% | 0 | $0.00 | |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $809,600.00 | 0.24% | 0 | $0.00 | |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $348,762.19 | 0.1% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $253,994.57 | 0.08% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $358,964.34 | 0.11% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $277,571.97 | 0.08% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $424,000.00 | 0.13% | 0 | $0.00 | |
| | GRAND VALLEY BANK | 1 | $242,600.00 | 0.07% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $258,792.08 | 0.08% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $210,612.00 | 0.06% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $338,111.00 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $334,472.78 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,430,142.29 | 0.43% | 0 | $0.00 | |
| | GUTHRIE COUNTY STATE BANK | 1 | $275,000.00 | 0.08% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | $471,221.59 | 0.14% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 9 | $2,446,900.00 | 0.73% | 0 | $0.00 | |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $132,390.44 | 0.04% | 0 | $0.00 | |
| | HNB FIRST BANK | 1 | $260,000.00 | 0.08% | 0 | $0.00 | |

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| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 4 | $708,926.90 | 0.21% | 0 | $0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $378,100.00 | 0.11% | 0 | $0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 6 | $2,166,010.00 | 0.64% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $128,355.75 | 0.04% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $847,450.03 | 0.25% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPORATION | 1 | $238,623.86 | 0.07% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $179,600.00 | 0.05% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $559,000.00 | 0.17% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | 1 | $334,638.00 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $419,339.01 | 0.12% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $500,438.06 | 0.15% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $549,409.83 | 0.16% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $91,832.80 | 0.03% | 0 | $0.00 | |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | $632,000.00 | 0.19% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $187,816.69 | 0.06% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $240,350.00 | 0.07% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $109,826.88 | 0.03% | 0 | $0.00 | |
| | INSPIRE HOME LOANS INC | 1 | $311,212.00 | 0.09% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $360,681.47 | 0.11% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | $400,400.00 | 0.12% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $424,000.00 | 0.13% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | $284,000.00 | 0.08% | 0 | $0.00 | |

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| | INWOOD NATIONAL BANK | 1 | $424,100.00 | 0.13% | 0 | $0.00 | |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 7 | $2,622,363.99 | 0.78% | 0 | $0.00 | |
| | IVY MORTGAGE, INC | 1 | $531,000.00 | 0.16% | 0 | $0.00 | |
| | J & P REAL EXSTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $391,152.33 | 0.12% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | $1,514,164.02 | 0.45% | 0 | $0.00 | |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | $172,000.00 | 0.05% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | $236,075.00 | 0.07% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $253,000.00 | 0.08% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 19 | $4,778,871.17 | 1.42% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES INC, A | 1 | $359,445.72 | 0.11% | 0 | $0.00 | |
| | LENDA INC | 3 | $1,164,750.00 | 0.35% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | $502,040.00 | 0.15% | 0 | $0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $214,661.63 | 0.06% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION | 4 | $1,328,268.33 | 0.39% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 3 | $844,010.00 | 0.25% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $92,853.64 | 0.03% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $183,000.00 | 0.05% | 0 | $0.00 | |
| | LINCOLN CAPITALN ADVISORS | 1 | $143,000.00 | 0.04% | 0 | $0.00 | |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $183,600.00 | 0.05% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 11 | $3,088,387.53 | 0.92% | 0 | $0.00 | |
| | M AND T BANK | 1 | $550,000.00 | 0.16% | 0 | $0.00 | |
| | M&T BANK | 8 | $1,437,987.36 | 0.43% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $693,271.79 | 0.21% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $377,504.95 | 0.11% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | $716,000.00 | 0.21% | 0 | $0.00 | |
| | | 7 | $1,635,032.91 | 0.49% | 0 | $0.00 | |

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| | MCLEAN MORTGAGE CORPORATION | | | | | | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | $777,329.28 | 0.23% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $302,663.69 | 0.09% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $268,849.00 | 0.08% | 0 | $0.00 | |
| | METRO BANK | 1 | $150,500.00 | 0.04% | 0 | $0.00 | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $423,375.36 | 0.13% | 0 | $0.00 | |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $370,500.00 | 0.11% | 0 | $0.00 | |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $367,600.00 | 0.11% | 0 | $0.00 | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | $473,285.00 | 0.14% | 0 | $0.00 | |
| | MIDCOUNTY BANK A FEDERAL SAVINGS BANK | 2 | $420,418.03 | 0.12% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $419,153.65 | 0.12% | 0 | $0.00 | |
| | MK LENDING CORP A CORPORATION | 1 | $345,000.00 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $249,850.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $319,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $204,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $249,375.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $465,700.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | $937,512.76 | 0.28% | 0 | $0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 3 | $1,165,610.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 1 | $362,790.56 | 0.11% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOLA CORPORATION | 1 | $261,250.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | $527,250.00 | 0.16% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.09% | 0 | $0.00 | |

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| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | $716,850.00 | 0.21% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $423,461.24 | 0.13% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 13 | $2,708,667.24 | 0.81% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $174,364.81 | 0.05% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $771,863.32 | 0.23% | 0 | $0.00 | |
| | NATIONAL BANK OF BLACKSBURG | 1 | $201,988.37 | 0.06% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $279,500.00 | 0.08% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 12 | $3,548,200.00 | 1.05% | 0 | $0.00 | |
| | NBKC BANK A KANSAS STATE BANK | 1 | $423,432.55 | 0.13% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $195,797.26 | 0.06% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 8 | $2,237,714.35 | 0.67% | 0 | $0.00 | |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $282,292.00 | 0.08% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE | 3 | $589,289.34 | 0.18% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $419,500.00 | 0.12% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $580,000.00 | 0.17% | 0 | $0.00 | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $628,178.30 | 0.19% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 18 | $5,669,903.00 | 1.69% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATIION | 1 | $223,440.00 | 0.07% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | $391,577.00 | 0.12% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 9 | $2,168,284.75 | 0.64% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $558,910.00 | 0.17% | 0 | $0.00 | |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | $399,386.83 | 0.12% | 0 | $0.00 | |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $424,000.00 | 0.13% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $136,000.00 | 0.04% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $568,000.00 | 0.17% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.07% | 0 | $0.00 | |
| | OVM FINANCIAL, INC | 1 | $262,546.78 | 0.08% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 2 | $623,475.54 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $359,730.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $254,398.99 | 0.08% | 0 | $0.00 | |

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| | PATRIOT BANK, A BANKING CORPORATION | | | | | | |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | $650,250.00 | 0.19% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $59,301.14 | 0.02% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 29 | $9,211,401.61 | 2.74% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | $80,000.00 | 0.02% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING | 1 | $197,701.78 | 0.06% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $316,000.00 | 0.09% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | $1,095,374.56 | 0.33% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,429,845.88 | 0.43% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | $532,197.22 | 0.16% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $165,870.00 | 0.05% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 10 | $2,274,251.33 | 0.68% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $370,300.00 | 0.11% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $329,800.00 | 0.1% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $256,500.00 | 0.08% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $50,000.00 | 0.01% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | $397,500.00 | 0.12% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $164,235.41 | 0.05% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 2 | $509,578.60 | 0.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $973,000.00 | 0.29% | 0 | $0.00 | |
| | PRIME LENDING | 4 | $797,041.13 | 0.24% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $344,445.08 | 0.1% | 0 | $0.00 | |
| | PRIMELENDING | 3 | $514,520.60 | 0.15% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE LP | 1 | $423,475.21 | 0.13% | 0 | $0.00 | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $162,600.00 | 0.05% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $403,128.35 | 0.12% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $188,521.86 | 0.06% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,627,655.02 | 0.48% | 0 | $0.00 | |
| | PULASKI BANK, N.A | 1 | $271,551.95 | 0.08% | 0 | $0.00 | |
| | | 1 | $380,000.00 | 0.11% | 0 | $0.00 | |

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| | PURE MORTGAGE AN S CORPORATION | | | | | | |
| | QUICKEN LOANS INC | 36 | $10,093,033.00 | 3% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $297,790.00 | 0.09% | 0 | $0.00 | |
| | RELIABANK DAKOTA A CORPORATION | 5 | $1,201,900.00 | 0.36% | 0 | $0.00 | |
| | RELIABANK DAKOTA A CORPORTION | 1 | $242,400.00 | 0.07% | 0 | $0.00 | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | $240,000.00 | 0.07% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $155,705.00 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $405,000.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $326,000.00 | 0.1% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $108,329.25 | 0.03% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $289,600.00 | 0.09% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $215,500.00 | 0.06% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 3 | $772,700.00 | 0.23% | 0 | $0.00 | |
| | SAGE BANK | 1 | $240,000.00 | 0.07% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 1 | $181,450.00 | 0.05% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 2 | $882,250.00 | 0.26% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $184,000.00 | 0.05% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 8 | $2,362,540.00 | 0.7% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 5 | $1,736,499.00 | 0.52% | 0 | $0.00 | |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | $423,447.03 | 0.13% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 1 | $350,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $263,625.00 | 0.08% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, INC | 5 | $867,474.14 | 0.26% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $217,981.64 | 0.06% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $157,750.00 | 0.05% | 0 | $0.00 | |
| | STATE BANK & TRUST COMPANY | 1 | $118,750.00 | 0.04% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $815,010.50 | 0.24% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $224,675.00 | 0.07% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | $994,400.00 | 0.3% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $210,000.00 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $292,019.21 | 0.09% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 15 | $4,132,538.26 | 1.23% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $632,917.13 | 0.19% | 0 | $0.00 | |
| | T.J. FINANCIAL INC | 3 | $1,247,459.22 | 0.37% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $164,594.00 | 0.05% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.12% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $180,800.00 | 0.05% | 0 | $0.00 | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $305,000.00 | 0.09% | 0 | $0.00 | |
| | THE EQUITABLE BANK SSB | 2 | $469,050.00 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | $464,250.00 | 0.14% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $423,432.56 | 0.13% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | $810,448.97 | 0.24% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY, INC | 1 | $233,000.00 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC | 1 | $331,999.20 | 0.1% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | $202,346.03 | 0.06% | 0 | $0.00 | |
| | TIAA,FSB | 17 | $4,519,038.56 | 1.34% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING, LLC | 2 | $284,506.21 | 0.08% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $246,500.00 | 0.07% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 25 | $5,035,299.02 | 1.5% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $644,140.00 | 0.19% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $631,425.00 | 0.19% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 10 | $2,483,889.09 | 0.74% | 0 | $0.00 | |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $304,000.00 | 0.09% | 0 | $0.00 | |
| | TRISTAR FINANCE, INC | 1 | $423,461.24 | 0.13% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 5 | $1,809,508.43 | 0.54% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | $305,600.00 | 0.09% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 18 | $3,895,106.19 | 1.16% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A | 1 | $198,800.00 | 0.06% | 0 | $0.00 | |

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| | NATIONAL BANKING ASSOCIATON | | | | | |
| | UNION MORTGAGE GROUP | 2 | $257,595.27 | 0.08% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $316,000.00 | 0.09% | 0 | $0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $303,905.00 | 0.09% | 0 | $0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 3 | $597,650.00 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $142,385.45 | 0.04% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $311,008.55 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $217,297.72 | 0.06% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $313,998.10 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $307,029.13 | 0.09% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $297,247.00 | 0.09% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | $1,667,323.00 | 0.5% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION | 1 | $224,675.82 | 0.07% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 14 | $4,219,500.00 | 1.25% | 0 | $0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION | 1 | $197,250.00 | 0.06% | 0 | $0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $300,000.00 | 0.09% | 0 | $0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTED CREDIT UNION | 1 | $408,000.00 | 0.12% | 0 | $0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABLITY COMPANY | 1 | $325,000.00 | 0.1% | 0 | $0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | $423,447.03 | 0.13% | 0 | $0.00 |
| | VARIDIAN CREDIT UNION | 1 | $237,500.00 | 0.07% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 47 | $11,628,579.80 | 3.46% | 0 | $0.00 |
| | VILLAGE BANK MORTGAGE CORP | 8 | $1,434,595.15 | 0.43% | 0 | $0.00 |

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| | | VIRGINIA CREDIT UNION | 5 | $647,470.68 | 0.19% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 5 | $910,302.21 | 0.27% | 0 | $0.00 | |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $433,331.78 | 0.13% | 0 | $0.00 | |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 6 | $2,050,204.49 | 0.61% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 5 | $2,101,600.00 | 0.62% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC | 1 | $187,500.00 | 0.06% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 72 | $20,956,718.12 | 6.23% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $252,000.00 | 0.07% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 6 | $1,734,450.00 | 0.52% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | $245,895.00 | 0.07% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC A WASHINGTON | 1 | $374,422.62 | 0.11% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $575,113.14 | 0.17% | 0 | $0.00 | |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $424,000.00 | 0.13% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $376,000.00 | 0.11% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $337,500.00 | 0.1% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $750,425.00 | 0.22% | 0 | $0.00 | |
| | | WYOMING BANK AND TRUST A CORPORATION | 2 | $686,750.00 | 0.12% | 0 | $0.00 | |
| **Total** | | | **1,217** | **$336,420,796.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CP65 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $685,000.00 | 22.54% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 2 | $1,230,900.00 | 40.5% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK | 2 | $1,123,075.85 | 36.96% | 0 | $0.00 | |
| **Total** | | | **5** | **$3,038,975.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CP73 | | CALIBER HOME LOANS, INC | 10 | $5,459,583.78 | 40.97% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $520,887.74 | 3.91% | 0 | $0.00 | |
| | | COMPASS HOME LOANS, LLC | 1 | $677,350.00 | 5.08% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | $632,696.20 | 4.75% | 0 | $0.00 | |

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| | | CORPO | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $1,171,367.80 | 8.79% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $480,000.00 | 3.6% | 0 | $0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $599,642.93 | 4.5% | 0 | $0.00 |
| | | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $598,588.15 | 4.49% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $559,357.66 | 4.2% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $630,789.76 | 4.73% | 0 | $0.00 |
| | | STEARNS LENDING, LLC | 3 | $1,522,700.00 | 11.43% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $471,458.60 | 3.55% | 0 | $0.00 |
| **Total** | | | **24** | **$13,324,422.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CP81 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $1,128,782.50 | 1.51% | 0 | $0.00 |
| | | APPROVED FUNDING CORP | 1 | $585,935.53 | 0.79% | 0 | $0.00 |
| | | AURORA FINANCIAL LLC | 1 | $491,200.00 | 0.66% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC | 1 | $498,264.87 | 0.67% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | $579,017.00 | 0.78% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $635,212.82 | 0.85% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | $534,164.52 | 0.72% | 0 | $0.00 |
| | | CABRILLO CREDIT UNION | 1 | $479,700.00 | 0.64% | 0 | $0.00 |
| | | CAPITAL BANK | 1 | $635,212.82 | 0.85% | 0 | $0.00 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $636,000.00 | 0.85% | 0 | $0.00 |
| | | CAPITAL ONE, N.A | 11 | $5,822,893.78 | 7.81% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $499,278.31 | 0.67% | 0 | $0.00 |
| | | CENTRAL COAST LENDING, INC | 1 | $445,000.00 | 0.6% | 0 | $0.00 |
| | | CITIBANK,N.A | 24 | $12,895,797.48 | 17.3% | 0 | $0.00 |
| | | CLARA LENDING CO | 1 | $590,250.00 | 0.79% | 0 | $0.00 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | $543,697.84 | 0.73% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | $525,000.00 | 0.7% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $521,000.00 | 0.7% | 0 | $0.00 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $510,618.14 | 0.69% | 0 | $0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $599,191.79 | 0.8% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $636,000.00 | 0.85% | 0 | $0.00 |

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| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $567,000.00 | 0.76% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $511,228.85 | 0.69% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES INC | 4 | $2,195,292.03 | 2.95% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES INC, A | 1 | $450,320.73 | 0.6% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $535,000.00 | 0.72% | 0 | $0.00 | |
| | | LENDA INC | 2 | $1,067,500.00 | 1.43% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 1 | $636,000.00 | 0.85% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $500,285.36 | 0.67% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 14 | $7,230,737.00 | 9.7% | 0 | $0.00 | |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $569,160.28 | 0.76% | 0 | $0.00 | |
| | | STRATIS FINANCIAL CORPORATION | 1 | $636,150.00 | 0.85% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 54 | $28,135,910.58 | 37.75% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $481,500.00 | 0.65% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | $612,394.00 | 0.82% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC | 1 | $606,105.76 | 0.84% | 0 | $0.00 | |
| **Total** | | | **140** | **$74,526,801.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPE8 | | 1ATMARINER BANK, A BANKING CORPORATION | 1 | $332,419.55 | 0.01% | 0 | $0.00 | |
| | | 1ST ALLIANCE MORTGAGE LLC | 1 | $391,000.00 | 0.01% | 0 | $0.00 | |
| | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $493,227.47 | 0.01% | 0 | $0.00 | |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $267,322.81 | 0.01% | 0 | $0.00 | |
| | | 1ST FINANCIAL, INC | 2 | $639,809.04 | 0.01% | 0 | $0.00 | |
| | | 1ST MARINER BANK A BANIKING CORPORATION | 1 | $197,000.00 | 0% | 0 | $0.00 | |
| | | 1ST MARINER BANK A BANKING CORPORATION | 4 | $1,336,631.18 | 0.03% | 0 | $0.00 | |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $253,242.68 | 0.01% | 0 | $0.00 | |
| | | 1ST MARINER BANK, BANKING CORPORATION | 1 | $393,619.27 | 0.01% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING, LLC | 1 | $291,320.00 | 0.01% | 0 | $0.00 | |
| | | 1ST SOURCE BANK | 49 | $7,809,568.43 | 0.17% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC ., AN ILLINOIS CORPORATION | 1 | $396,900.00 | 0.01% | 0 | $0.00 | |
| | | | 2 | $503,537.42 | 0.01% | 0 | $0.00 | |

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| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | | | | | | |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 4 | $1,438,145.84 | 0.03% | 0 | $0.00 | |
| | A AND D MORTGAGE, LLC | 1 | $227,164.84 | 0% | 0 | $0.00 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | $485,901.12 | 0.01% | 0 | $0.00 | |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 2 | $1,037,665.90 | 0.02% | 0 | $0.00 | |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.01% | 0 | $0.00 | |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $239,322.51 | 0.01% | 0 | $0.00 | |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | $2,025,206.72 | 0.04% | 0 | $0.00 | |
| | AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $510,000.00 | 0.01% | 0 | $0.00 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION | 1 | $274,113.23 | 0.01% | 0 | $0.00 | |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | $1,064,098.26 | 0.02% | 0 | $0.00 | |
| | AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $318,719.24 | 0.01% | 0 | $0.00 | |
| | AAXY LLC DBA AAXY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $231,330.35 | 0% | 0 | $0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $840,100.00 | 0.02% | 0 | $0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | ABC BANK AN ILLINOIS CORPORATION | 1 | $177,600.00 | 0% | 0 | $0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $371,395.97 | 0.01% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORP | 1 | $200,000.00 | 0% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 51 | $15,745,272.05 | 0.34% | 0 | $0.00 | |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $265,000.00 | 0.01% | 0 | $0.00 | |

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| | ACCESS NATIONAL MORTGAGE | 2 | $615,512.19 | 0.01% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | $245,000.00 | 0.01% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $332,614.62 | 0.01% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $694,400.00 | 0.01% | 0 | $0.00 | |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $677,700.00 | 0.01% | 0 | $0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 12 | $4,065,785.05 | 0.09% | 0 | $0.00 | |
| | ACOPIA ,LLC | 1 | $272,800.00 | 0.01% | 0 | $0.00 | |
| | ACOPIA LLC A CORPORATION | 11 | $2,848,310.26 | 0.06% | 0 | $0.00 | |
| | ACOPIA, LLC | 1 | $215,043.32 | 0% | 0 | $0.00 | |
| | ACOPIA, LLC A CORPORATION | 2 | $470,105.86 | 0.01% | 0 | $0.00 | |
| | ACOPIA, LLC, A CORPORATION | 4 | $1,263,871.16 | 0.03% | 0 | $0.00 | |
| | ACOPIA, LLC., A CORPORATION | 1 | $305,968.28 | 0.01% | 0 | $0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | $251,410.89 | 0.01% | 0 | $0.00 | |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $299,577.30 | 0.01% | 0 | $0.00 | |
| | ADELO MORTGAGE, INC | 2 | $627,220.00 | 0.01% | 0 | $0.00 | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | $1,160,250.00 | 0.02% | 0 | $0.00 | |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 3 | $816,000.00 | 0.02% | 0 | $0.00 | |
| | ADVGISA MORTGAGE SERVICES LTD | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | ADVISA MORTGAGE SERVICES LTD | 2 | $531,533.76 | 0.01% | 0 | $0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $216,564.32 | 0% | 0 | $0.00 | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | $458,184.62 | 0.01% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP LLC | 7 | $2,372,518.14 | 0.05% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $500,000.00 | 0.01% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $214,697.06 | 0% | 0 | $0.00 | |
| | AFFILIATED BANK | 4 | $1,360,962.16 | 0.03% | 0 | $0.00 | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | $495,449.00 | 0.01% | 0 | $0.00 | |
| | AFFIRM HOME LOANS LLC | 4 | $1,175,855.00 | 0.03% | 0 | $0.00 | |

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| | AGNEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $202,500.00 | 0% | 0 | $0.00 | |
| | AIMBANK | 1 | $247,150.00 | 0.01% | 0 | $0.00 | |
| | AKT AMERICAN CAPITAL INC | 1 | $547,227.87 | 0.01% | 0 | $0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $583,000.00 | 0.01% | 0 | $0.00 | |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | $253,600.00 | 0.01% | 0 | $0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 3 | $1,394,000.00 | 0.03% | 0 | $0.00 | |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | $2,722,375.00 | 0.06% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $515,239.83 | 0.01% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 5 | $1,430,753.32 | 0.03% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | $2,259,750.00 | 0.05% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | ALCOVA MORTGAGE, LLC | 3 | $523,426.78 | 0.01% | 0 | $0.00 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $244,000.00 | 0.01% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | $229,661.16 | 0% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | $3,002,612.51 | 0.06% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | $2,071,405.07 | 0.04% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $324,315.80 | 0.01% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE INC | 14 | $4,188,436.00 | 0.09% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | $437,626.49 | 0.01% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 7 | $1,861,807.87 | 0.04% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION | 2 | $598,935.85 | 0.01% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITBY CORPORATION | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | $995,251.06 | 0.02% | 0 | $0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | $416,000.00 | 0.01% | 0 | $0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 6 | $2,456,398.43 | 0.05% | 0 | $0.00 | |
| | ALLIED FIRST BANK SB | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |

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| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 6 | $1,392,000.00 | 0.03% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $311,996.68 | 0.01% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | $575,898.25 | 0.01% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | $933,409.12 | 0.02% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | $210,600.00 | 0% | 0 | $0.00 | |
| | ALPINE BANK A COLORADO CORPORATION | 1 | $343,000.00 | 0.01% | 0 | $0.00 | |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 | |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 3 | $688,000.00 | 0.01% | 0 | $0.00 | |
| | ALTANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $225,000.00 | 0% | 0 | $0.00 | |
| | AMC, INC | 1 | $319,549.12 | 0.01% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 4 | $1,022,660.00 | 0.02% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 17 | $5,618,398.38 | 0.12% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE | 1 | $225,400.00 | 0% | 0 | $0.00 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $227,200.00 | 0% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST | 3 | $856,800.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST COMPANY NA | 2 | $523,197.25 | 0.01% | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 2 | $446,995.52 | 0.01% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 2 | $552,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 47 | $15,580,025.79 | 0.33% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $183,920.00 | 0% | 0 | $0.00 | |
| | AMERICAN FINANCAIL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $265,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 2 | $661,500.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORORATION | 1 | $441,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 36 | $10,150,625.37 | 0.22% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 18 | $6,203,119.80 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 12 | $3,832,677.33 | 0.08% | 0 | $0.00 | |
| | | 1 | $364,985.01 | 0.01% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $850,556.16 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | $1,533,144.95 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | $1,508,900.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION I | 1 | $258,700.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | $1,595,945.82 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CPROPORATION | 1 | $278,007.74 | 0.01% | 0 | $0.00 | |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $173,900.00 | 0% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | $244,800.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $224,000.00 | 0% | 0 | $0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN INTERBANK MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $349,484.38 | 0.01% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 5 | $1,561,600.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $214,700.00 | 0% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | $582,783.67 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | $1,805,407.70 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | $1,339,385.57 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | $624,578.01 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | $952,992.57 | 0.02% | 0 | $0.00 | |

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| | AMERICAN MORTGAGE ADVISERS INC | 1 | $224,000.00 | 0% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND CONSULTANTS INC A CORPORATION | 1 | $279,155.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION | 1 | $277,200.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CORPORATION | 1 | $216,600.00 | 0% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 24 | $6,547,267.81 | 0.14% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $227,678.75 | 0% | 0 | $0.00 | |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION | 1 | $232,800.00 | 0% | 0 | $0.00 | |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $180,000.00 | 0% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE | 1 | $378,243.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $441,123.56 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON | 1 | $283,185.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | $1,222,116.89 | 0.03% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $267,613.86 | 0.01% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | $380,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 3 | $890,320.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $211,850.00 | 0% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 11 | $3,329,429.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD | 1 | $265,500.00 | 0.01% | 0 | $0.00 | |

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| | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY | 1 | $330,125.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $391,500.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4 | $1,496,018.53 | 0.03% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIATILITY COMPANY | 1 | $318,280.42 | 0.01% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | $698,968.75 | 0.01% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,355,004.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | $720,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 38 | $11,918,878.53 | 0.26% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION | 1 | $279,595.85 | 0.01% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION | 1 | $294,500.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | $7,099,594.50 | 0.15% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION | 1 | $491,200.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $556,300.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $162,215.94 | 0% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 2 | $595,484.00 | 0.01% | 0 | $0.00 | |

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| | AMERICAN SAVINGS BANK FSB PORTSMOUTHOHIO AN OHIO CORPORATION | 1 | $183,600.00 | 0% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 20 | $5,203,149.92 | 0.11% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | $1,276,457.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | $955,711.82 | 0.02% | 0 | $0.00 | |
| | AMERICAN TRUST & SAVINGS BANK A COPRORATION | 1 | $222,029.62 | 0% | 0 | $0.00 | |
| | AMERICAN WEST MORTGAGE | 1 | $392,000.00 | 0.01% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | $361,000.00 | 0.01% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | $249,194.57 | 0.01% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $352,302.91 | 0.01% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $666,902.59 | 0.01% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | $268,620.98 | 0.01% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, CORPORATION | 1 | $445,550.00 | 0.01% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $425,581.80 | 0.01% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE COMPANY | 2 | $516,650.00 | 0.01% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $392,450.74 | 0.01% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 4 | $1,067,980.85 | 0.02% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 4 | $1,054,194.75 | 0.02% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 66 | $20,837,981.83 | 0.45% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | $5,180,490.93 | 0.11% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | $2,972,422.85 | 0.06% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | $249,375.00 | 0.01% | 0 | $0.00 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | $247,500.00 | 0.01% | 0 | $0.00 | |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $65,813.70 | 0% | 0 | $0.00 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $228,150.00 | 0% | 0 | $0.00 | |

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| | AMISTAD BANK, STATE CHARTERED BANK | 1 | $238,200.00 | 0.01% | 0 | $0.00 | |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | $614,114.00 | 0.01% | 0 | $0.00 | |
| | AMPLIFY CREDIT UNION | 3 | $740,728.89 | 0.02% | 0 | $0.00 | |
| | AMRES CORPORATION | 1 | $595,860.00 | 0.01% | 0 | $0.00 | |
| | AMRES CORPORATION, A CORPORATION | 2 | $620,007.85 | 0.01% | 0 | $0.00 | |
| | AMWEST FUNDING CORP | 1 | $591,646.31 | 0.01% | 0 | $0.00 | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 7 | $1,505,624.64 | 0.03% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | $544,500.00 | 0.01% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 8 | $2,465,608.63 | 0.05% | 0 | $0.00 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | $629,403.85 | 0.01% | 0 | $0.00 | |
| | APEX HOME LOANS INC A CORPORATION | 4 | $975,900.00 | 0.02% | 0 | $0.00 | |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | $748,012.93 | 0.02% | 0 | $0.00 | |
| | APPROVED MORTGAGE CORP | 2 | $388,550.00 | 0.01% | 0 | $0.00 | |
| | ARBOR BANK | 1 | $280,277.00 | 0.01% | 0 | $0.00 | |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | $201,000.00 | 0% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $200,000.00 | 0% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 6 | $1,848,702.80 | 0.04% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHAMRK MORTGAGE | 1 | $230,160.00 | 0% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 6 | $1,664,425.00 | 0.04% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | $284,905.00 | 0.01% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $321,000.00 | 0.01% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $247,166.61 | 0.01% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | $2,650,894.94 | 0.06% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 2 | $635,008.51 | 0.01% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | $187,500.00 | 0% | 0 | $0.00 | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | $212,745.29 | 0% | 0 | $0.00 | |
| | ASHVILLE SAVINGS BANK SSB | 1 | $246,636.11 | 0.01% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $249,000.00 | 0.01% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $309,552.55 | 0.01% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $199,566.19 | 0% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | $950,000.00 | 0.02% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $520,511.05 | 0.01% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | $1,510,626.59 | 0.03% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | $1,195,032.72 | 0.03% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 3 | $1,028,538.00 | 0.02% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS, A NEW JERSEY CORPORATION | 1 | $255,000.00 | 0.01% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $257,500.00 | 0.01% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | $1,041,350.00 | 0.02% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $341,050.00 | 0.01% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $511,530.80 | 0.01% | 0 | $0.00 | |
| | ATLANTIC CAPITAL BANK, N.A | 4 | $1,035,911.61 | 0.02% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 7 | $3,408,456.76 | 0.07% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 9 | $2,953,411.87 | 0.06% | 0 | $0.00 | |
| | ATLANTIC FINANCIAL, INC | 1 | $423,361.39 | 0.01% | 0 | $0.00 | |
| | ATLANTIC HOME LENDING, INC | 1 | $220,500.00 | 0% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $410,000.00 | 0.01% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | $1,360,979.38 | 0.03% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $441,395.13 | 0.01% | 0 | $0.00 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | $636,100.00 | 0.01% | 0 | $0.00 | |
| | ATLANTIS MORTGAGE CO INC | 1 | $368,280.36 | 0.01% | 0 | $0.00 | |

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| | ATLANTIS MORTGAGE CO., INC | 1 | $200,000.00 | 0% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $52,307.83 | 0% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC | 1 | $399,950.00 | 0.01% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPIRATION | 1 | $387,500.00 | 0.01% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 4 | $1,347,500.00 | 0.03% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | $2,181,270.00 | 0.05% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $289,750.00 | 0.01% | 0 | $0.00 | |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | AUGUSTA MORTGAGE COMPANY | 1 | $331,999.20 | 0.01% | 0 | $0.00 | |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $704,800.00 | 0.02% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $330,000.00 | 0.01% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $232,471.99 | 0% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $194,718.54 | 0% | 0 | $0.00 | |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | $300,700.00 | 0.01% | 0 | $0.00 | |
| | AVADIAN CREDIT UNION | 1 | $190,000.00 | 0% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION | 17 | $5,873,386.02 | 0.13% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | $205,000.00 | 0% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 3 | $1,053,451.82 | 0.02% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 5 | $1,905,236.26 | 0.04% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $591,396.67 | 0.01% | 0 | $0.00 | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $839,049.99 | 0.02% | 0 | $0.00 | |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | $432,557.53 | 0.01% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $285,597.02 | 0.01% | 0 | $0.00 | |
| | BANCFIRST | 1 | $275,586.00 | 0.01% | 0 | $0.00 | |
| | BANCOHIO FINANCIAL DBA OHIO FINANCIAL | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |

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| | BANK 34 A FEDERAL BANK | 2 | $395,200.00 | 0.01% | 0 | $0.00 | |
| | BANK MIDWEST | 2 | $462,600.00 | 0.01% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 26 | $8,700,638.79 | 0.19% | 0 | $0.00 | |
| | BANK OF ANN ARBOR | 1 | $334,517.33 | 0.01% | 0 | $0.00 | |
| | BANK OF ANN ARBOR A CORPORATION | 1 | $346,500.00 | 0.01% | 0 | $0.00 | |
| | BANK OF BOTETOURT A VIRGINIA STATE BANK | 1 | $183,000.00 | 0% | 0 | $0.00 | |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 3 | $722,123.46 | 0.02% | 0 | $0.00 | |
| | BANK OF BRIDGER N.A.,FEDERALLY CHARTERED SAVINGS BANK | 1 | $294,000.00 | 0.01% | 0 | $0.00 | |
| | BANK OF CLEVELAND | 1 | $299,405.87 | 0.01% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $423,475.21 | 0.01% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 2 | $531,525.61 | 0.01% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 4 | $1,394,855.54 | 0.03% | 0 | $0.00 | |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $357,073.18 | 0.01% | 0 | $0.00 | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $269,602.24 | 0.01% | 0 | $0.00 | |
| | BANK OF JACKSON HOLE | 1 | $216,900.00 | 0% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | $1,306,929.35 | 0.03% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 6 | $1,642,970.00 | 0.04% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $203,797.11 | 0% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATON A CORPORATION | 1 | $270,000.00 | 0.01% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPROATION A CORPORATION | 1 | $271,150.00 | 0.01% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $370,453.49 | 0.01% | 0 | $0.00 | |
| | BANK OF TENNESSEE | 2 | $570,645.03 | 0.01% | 0 | $0.00 | |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 6 | $1,451,881.61 | 0.03% | 0 | $0.00 | |
| | BANK OF TENNESSEE A TENNESSEE CORPORATIOON | 1 | $202,459.00 | 0% | 0 | $0.00 | |
| | BANK OF THE JAMES INC | 7 | $1,878,094.05 | 0.04% | 0 | $0.00 | |
| | BANK OF THE PACIFIC , A CORPORATION | 1 | $360,000.00 | 0.01% | 0 | $0.00 | |
| | BANK OF THE PACIFIC A CORPORATION | 2 | $427,000.00 | 0.01% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH | 3 | $915,935.18 | 0.02% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | BANK OF UTAH CORPORATION | 1 | $187,200.00 | 0% | 0 | $0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $395,416.61 | 0.01% | 0 | $0.00 | |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | $305,149.79 | 0.01% | 0 | $0.00 | |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | BANK'34, A FEDERAL BANK | 1 | $217,850.62 | 0% | 0 | $0.00 | |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | $270,000.00 | 0.01% | 0 | $0.00 | |
| | BANK2 AN OKLAHOME BANKING CORPORATION | 1 | $369,814.00 | 0.01% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $228,000.00 | 0% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $423,402.59 | 0.01% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $551,681.79 | 0.01% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 6 | $1,643,520.00 | 0.04% | 0 | $0.00 | |
| | BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $455,328.22 | 0.01% | 0 | $0.00 | |
| | BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $353,000.00 | 0.01% | 0 | $0.00 | |
| | BANKIOWA | 1 | $236,000.00 | 0.01% | 0 | $0.00 | |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | $291,508.69 | 0.01% | 0 | $0.00 | |
| | BANKPLUS | 1 | $203,854.24 | 0% | 0 | $0.00 | |
| | BANKPLUS A CORPORATION | 1 | $228,000.00 | 0% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | $797,277.84 | 0.02% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 24 | $7,562,023.40 | 0.16% | 0 | $0.00 | |
| | BANKVISTA, A CORPORATION | 1 | $233,647.56 | 0.01% | 0 | $0.00 | |
| | BANKWEST INC | 1 | $250,430.53 | 0.01% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | $1,081,250.00 | 0.02% | 0 | $0.00 | |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | $232,046.13 | 0% | 0 | $0.00 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | $198,379.00 | 0% | 0 | $0.00 | |
| | BARTON HILLS MORTGAGE LLC | 3 | $843,822.72 | 0.02% | 0 | $0.00 | |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | $398,937.10 | 0.01% | 0 | $0.00 | |

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| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 5 | $1,527,609.00 | 0.03% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $175,200.00 | 0% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | $1,405,500.00 | 0.03% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $801,872.26 | 0.02% | 0 | $0.00 | |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | $687,864.77 | 0.01% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 9 | $3,577,500.00 | 0.08% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $219,683.02 | 0% | 0 | $0.00 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $611,500.00 | 0.01% | 0 | $0.00 | |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $591,147.03 | 0.01% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | $261,000.00 | 0.01% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $380,000.00 | 0.01% | 0 | $0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | $696,100.00 | 0.01% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $251,750.00 | 0.01% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION | 1 | $224,682.98 | 0% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 4 | $1,217,193.38 | 0.03% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $247,151.27 | 0.01% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 4 | $1,383,447.99 | 0.03% | 0 | $0.00 | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | $678,250.00 | 0.01% | 0 | $0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 7 | $1,553,239.00 | 0.03% | 0 | $0.00 | |
| | BELL BANK | 5 | $1,665,181.00 | 0.04% | 0 | $0.00 | |
| | BELL BANK A CORPORATION | 17 | $5,194,506.02 | 0.11% | 0 | $0.00 | |
| | BELL BANK, A CORPORATION | 11 | $3,192,085.44 | 0.07% | 0 | $0.00 | |
| | | 1 | $331,550.00 | 0.01% | 0 | $0.00 | |

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| | BENCHMARK MORTGAGE COMPANIES | | | | | | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $251,250.00 | 0.01% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $358,105.71 | 0.01% | 0 | $0.00 | |
| | BESTWAY MORTGAGE CORP | 1 | $190,000.00 | 0% | 0 | $0.00 | |
| | BEVERLY BANK | 1 | $280,086.76 | 0.01% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK NA | 3 | $809,226.00 | 0.02% | 0 | $0.00 | |
| | BLACKRIDGEBANK | 2 | $645,228.66 | 0.01% | 0 | $0.00 | |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | $308,000.00 | 0.01% | 0 | $0.00 | |
| | BLUE BRICK FIANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $336,000.00 | 0.01% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | $280,000.00 | 0.01% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 29 | $8,824,657.66 | 0.19% | 0 | $0.00 | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $237,750.00 | 0.01% | 0 | $0.00 | |
| | BLUE RIDGE BANK | 1 | $232,000.00 | 0% | 0 | $0.00 | |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 2 | $585,766.82 | 0.01% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 4 | $988,322.55 | 0.02% | 0 | $0.00 | |
| | BLUELEAF LLC | 1 | $305,000.00 | 0.01% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC | 1 | $333,680.00 | 0.01% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $368,706.02 | 0.01% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $339,000.00 | 0.01% | 0 | $0.00 | |
| | BNB FINANACIAL , INC A CALIFORNIA CORP | 1 | $176,000.00 | 0% | 0 | $0.00 | |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 8 | $2,229,287.77 | 0.05% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | $2,011,829.03 | 0.04% | 0 | $0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $270,809.18 | 0.01% | 0 | $0.00 | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $478,317.33 | 0.01% | 0 | $0.00 | |

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| | BOND MORTGAGE LLC | 1 | $282,800.97 | 0.01% | 0 | $0.00 | |
| | BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $347,400.83 | 0.01% | 0 | $0.00 | |
| | BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | $876,250.00 | 0.02% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC | 6 | $1,733,677.83 | 0.04% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $308,750.00 | 0.01% | 0 | $0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $415,000.00 | 0.01% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 10 | $2,490,937.99 | 0.05% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 2 | $390,650.00 | 0.01% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 25 | $8,512,206.23 | 0.18% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $241,680.00 | 0.01% | 0 | $0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $268,000.00 | 0.01% | 0 | $0.00 | |
| | BRIDGEWAY FINAICIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | $308,750.00 | 0.01% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | $273,600.00 | 0.01% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | $304,000.00 | 0.01% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | $304,000.00 | 0.01% | 0 | $0.00 | |
| | BRIK HOME LOANS | 1 | $307,346.55 | 0.01% | 0 | $0.00 | |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 2 | $576,060.49 | 0.01% | 0 | $0.00 | |
| | BRIKHO CAPITAL, INC | 1 | $276,000.00 | 0.01% | 0 | $0.00 | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | $350,400.00 | 0.01% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP | 2 | $880,600.00 | 0.02% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION | 1 | $257,000.00 | 0.01% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | $1,120,937.70 | 0.02% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $319,538.12 | 0.01% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $436,424.54 | 0.01% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | $636,150.00 | 0.01% | 0 | $0.00 | |
| | BRYANT BANK | 3 | $985,920.18 | 0.02% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES, LLC | 3 | $928,020.00 | 0.02% | 0 | $0.00 | |

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| | BUSEY BANK | 31 | $8,580,670.89 | 0.18% | 0 | $0.00 | |
| | C & F MORTGAGE CORP | 1 | $142,418.68 | 0% | 0 | $0.00 | |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 2 | $476,850.00 | 0.01% | 0 | $0.00 | |
| | C & T MORTGAGE, INC | 1 | $207,000.00 | 0% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 16 | $4,115,718.00 | 0.09% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | $300,156.00 | 0.01% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRNIGINA CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $285,950.00 | 0.01% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION | 1 | $237,650.00 | 0.01% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $195,000.00 | 0% | 0 | $0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $219,190.72 | 0% | 0 | $0.00 | |
| | CACHET REAL ESTATE FINANCE LLC | 1 | $186,325.17 | 0% | 0 | $0.00 | |
| | CACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $207,000.00 | 0% | 0 | $0.00 | |
| | CADENCE BANK, N.A | 1 | $309,563.20 | 0.01% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 48 | $14,262,155.63 | 0.31% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 71 | $24,217,022.87 | 0.52% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | $341,518.13 | 0.01% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED COMPANY | 1 | $423,402.59 | 0.01% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 7 | $1,787,229.89 | 0.04% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 9 | $2,215,222.22 | 0.05% | 0 | $0.00 | |
| | CALIBER HOME LOANS INC | 1 | $156,529.14 | 0% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 303 | $96,352,982.35 | 2.07% | 0 | $0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 3 | $1,144,000.00 | 0.02% | 0 | $0.00 | |
| | CALLISTO GROUP INC,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | $392,000.00 | 0.01% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $404,000.00 | 0.01% | 0 | $0.00 | |

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| | CAMDEN NATIONAL BANK | 2 | $488,000.00 | 0.01% | 0 | $0.00 | |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $210,400.00 | 0% | 0 | $0.00 | |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | $405,328.09 | 0.01% | 0 | $0.00 | |
| | CAPITAL BANK NA NATIONAL BANK | 1 | $273,750.00 | 0.01% | 0 | $0.00 | |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | $574,170.05 | 0.01% | 0 | $0.00 | |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $395,454.42 | 0.01% | 0 | $0.00 | |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 4 | $1,068,000.00 | 0.02% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $196,146.79 | 0% | 0 | $0.00 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 16 | $3,800,880.26 | 0.08% | 0 | $0.00 | |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | $944,039.25 | 0.02% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | $549,704.41 | 0.01% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $607,820.45 | 0.01% | 0 | $0.00 | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 4 | $932,099.00 | 0.02% | 0 | $0.00 | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 3 | $933,800.00 | 0.02% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 4 | $1,363,377.44 | 0.03% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC | 5 | $1,400,889.69 | 0.03% | 0 | $0.00 | |
| | CAPSTONE BANK | 2 | $450,250.00 | 0.01% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC | 4 | $1,049,200.00 | 0.02% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $269,561.59 | 0.01% | 0 | $0.00 | |
| | CAROLINA BANK & TRUST | 1 | $388,270.80 | 0.01% | 0 | $0.00 | |
| | CAROLINA ONE MORTGAGE, LLC | 4 | $1,146,970.00 | 0.02% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | $798,739.39 | 0.02% | 0 | $0.00 | |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $497,250.00 | 0.01% | 0 | $0.00 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | $718,875.00 | 0.02% | 0 | $0.00 | |
| | CATALYST LENDING INC.,M A COLORADO CORPORATION | 1 | $275,000.00 | 0.01% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $267,000.00 | 0.01% | 0 | $0.00 | |

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| | CB AND BANK AN ALABAMA STATE CHARTERED BANK | 1 | $188,500.00 | 0% | 0 | $0.00 | |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 4 | $1,191,155.00 | 0.03% | 0 | $0.00 | |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $396,625.00 | 0.01% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 6 | $2,085,695.85 | 0.04% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 17 | $5,083,991.09 | 0.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK | 1 | $392,000.00 | 0.01% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | $2,162,085.09 | 0.05% | 0 | $0.00 | |
| | CDC FEDERAL CREDIT UNION | 1 | $299,563.89 | 0.01% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 4 | $1,083,894.92 | 0.02% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 4 | $1,349,580.10 | 0.03% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $277,200.00 | 0.01% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORPORATION | 1 | $315,534.47 | 0.01% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $528,237.80 | 0.01% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP | 2 | $667,750.00 | 0.01% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC | 2 | $594,500.00 | 0.01% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 0.01% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIBILITY COMPANY | 1 | $220,702.31 | 0% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIALTION | 1 | $195,000.00 | 0% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 4 | $1,250,800.00 | 0.03% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 3 | $715,971.03 | 0.02% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 2 | $968,000.00 | 0.02% | 0 | $0.00 | |
| | CENTRAL NATIONAL BANK | 1 | $185,000.00 | 0% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $525,600.00 | 0.01% | 0 | $0.00 | |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $419,281.40 | 0.01% | 0 | $0.00 | |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | $180,500.00 | 0% | 0 | $0.00 | |
| | CENTURY BANK, A CORPORATION | 1 | $75,892.92 | 0% | 0 | $0.00 | |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $328,830.00 | 0.01% | 0 | $0.00 | |

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| | CHARTER WEST BANK A CORPORATION | 1 | $226,980.00 | 0% | 0 | $0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | $307,566.03 | 0.01% | 0 | $0.00 | |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 3 | $600,812.00 | 0.01% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO ., INC | 3 | $938,344.45 | 0.02% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 12 | $4,576,694.19 | 0.1% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 28 | $8,776,642.01 | 0.19% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | $465,343.41 | 0.01% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | $1,013,936.29 | 0.02% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $322,534.62 | 0.01% | 0 | $0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $416,399.18 | 0.01% | 0 | $0.00 | |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | $180,000.00 | 0% | 0 | $0.00 | |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | $606,450.00 | 0.01% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 3 | $694,475.42 | 0.01% | 0 | $0.00 | |
| | CHRUCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $427,453.00 | 0.01% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 27 | $7,115,801.64 | 0.15% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | $1,473,215.00 | 0.03% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | $645,463.54 | 0.01% | 0 | $0.00 | |
| | CIBM BANK | 2 | $424,382.30 | 0.01% | 0 | $0.00 | |
| | CIT BANK, N.A | 2 | $795,000.00 | 0.02% | 0 | $0.00 | |
| | CITIBANK,N.A | 133 | $39,790,508.37 | 0.85% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | $170,973.76 | 0% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $291,370.12 | 0.01% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | $177,000.00 | 0% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $137,215.99 | 0% | 0 | $0.00 | |

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| | CITY BANK | 1 | $243,200.00 | 0.01% | 0 | $0.00 | |
| | CITY BANK AND TRUST CO | 1 | $352,000.00 | 0.01% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | $1,864,056.03 | 0.04% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES | 1 | $234,255.00 | 0.01% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $315,000.00 | 0.01% | 0 | $0.00 | |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | $388,000.00 | 0.01% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF FLORIDA | 5 | $1,598,034.92 | 0.03% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $391,400.00 | 0.01% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | $3,187,548.58 | 0.07% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $269,202.82 | 0.01% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 27 | $8,813,775.72 | 0.19% | 0 | $0.00 | |
| | CLARA LENDING CO | 4 | $1,009,489.00 | 0.02% | 0 | $0.00 | |
| | CLARK COUNTY CREDIT UNION | 4 | $1,130,737.64 | 0.02% | 0 | $0.00 | |
| | CLASSIC HOME MORTGAGE INC | 1 | $306,070.74 | 0.01% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 5 | $1,662,464.58 | 0.04% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $222,300.00 | 0% | 0 | $0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $568,000.00 | 0.01% | 0 | $0.00 | |
| | CLM MORTGAGE LLC | 6 | $1,590,928.84 | 0.03% | 0 | $0.00 | |
| | CLM MORTGAGE, LLC | 1 | $246,602.05 | 0.01% | 0 | $0.00 | |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | $215,000.00 | 0% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | $457,811.31 | 0.01% | 0 | $0.00 | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 3 | $1,072,900.00 | 0.02% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $274,612.52 | 0.01% | 0 | $0.00 | |
| | COASTAL PACIFIC LENDING INC | 1 | $519,200.00 | 0.01% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 5 | $1,495,514.26 | 0.03% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | COFFEE COUNTY BANK | 1 | $399,423.67 | 0.01% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 2 | $446,000.00 | 0.01% | 0 | $0.00 | |
| | | 1 | $349,800.00 | 0.01% | 0 | $0.00 | |

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| | COLORADO HOME MORTGAGEES INC, A CLOLOADO CORPORATION | | | | | | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 4 | $1,179,100.00 | 0.03% | 0 | $0.00 | |
| | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | $1,018,241.00 | 0.02% | 0 | $0.00 | |
| | COLTEN MORTGAGE, A LIMITED LIABILITY LIABILITY CORPORATION | 1 | $372,226.00 | 0.01% | 0 | $0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $315,400.00 | 0.01% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 5 | $1,557,640.69 | 0.03% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9 | 1 | $391,459.93 | 0.01% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE | 1 | $343,200.00 | 0.01% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $259,503.37 | 0.01% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 3 | $701,764.40 | 0.02% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 13 | $3,890,792.60 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK A BANKING CORPORATION | 1 | $175,496.77 | 0% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 9 | $2,314,203.02 | 0.05% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $284,580.13 | 0.01% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | $206,000.00 | 0% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 3 | $782,588.57 | 0.02% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | $271,608.10 | 0.01% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $311,100.00 | 0.01% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 27 | $7,862,480.85 | 0.17% | 0 | $0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | $493,367.29 | 0.01% | 0 | $0.00 | |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | $401,877.00 | 0.01% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 14 | $3,998,600.00 | 0.09% | 0 | $0.00 | |

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| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | $855,100.00 | 0.02% | 0 | $0.00 | |
| | CONVERSE COUNTY BANK | 1 | $208,905.00 | 0% | 0 | $0.00 | |
| | CONWAY FINANCIAL SERVICES, LLC | 2 | $600,915.00 | 0.01% | 0 | $0.00 | |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $218,250.00 | 0% | 0 | $0.00 | |
| | CORE BANK | 3 | $730,474.60 | 0.02% | 0 | $0.00 | |
| | CORE MORTGAGE SERVICES, LLC | 1 | $275,100.00 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE BANK A CORPORATION | 4 | $1,111,400.00 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | $227,179.45 | 0% | 0 | $0.00 | |
| | CORNERSTONE BANK,A CORPORATION | 1 | $284,000.00 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $828,267.40 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC | 4 | $1,002,801.60 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM INC | 1 | $204,000.00 | 0% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | $153,500.00 | 0% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | $304,070.96 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL | 1 | $230,000.00 | 0% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 5 | $1,435,450.00 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 4 | $803,746.65 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE. COM | 1 | $207,200.00 | 0% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC | 2 | $529,650.00 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 4 | $785,450.00 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | $365,114.73 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $344,000.00 | 0.01% | 0 | $0.00 | |
| | CORNHUSKERS BANK | 1 | $200,000.00 | 0% | 0 | $0.00 | |

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| | CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION | 1 | $355,500.00 | 0.01% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | $203,600.00 | 0% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 18 | $5,770,111.00 | 0.12% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $327,750.00 | 0.01% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $339,399.25 | 0.01% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | $882,113.11 | 0.02% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | $558,338.00 | 0.01% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $255,200.00 | 0.01% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $419,381.25 | 0.01% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $305,900.00 | 0.01% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE,INC.,A CORPORATION | 1 | $252,000.00 | 0.01% | 0 | $0.00 | |
| | COUNTYBANK A CORPORATION | 1 | $198,400.00 | 0% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 13 | $4,368,700.74 | 0.09% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $683,728.66 | 0.01% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $929,128.58 | 0.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 19 | $5,480,885.13 | 0.12% | 0 | $0.00 | |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $337,500.00 | 0.01% | 0 | $0.00 | |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | $180,000.00 | 0% | 0 | $0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | $789,600.00 | 0.02% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 3 | $1,702,100.00 | 0.04% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $384,000.00 | 0.01% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, | 1 | $272,000.00 | 0.01% | 0 | $0.00 | |

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| | A CORPORATION | | | | | | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | $722,214.00 | 0.02% | 0 | $0.00 | |
| | CULLMAN SAVINGS BANK, AN ORGANIZATION | 1 | $197,827.07 | 0% | 0 | $0.00 | |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 3 | $1,079,000.00 | 0.02% | 0 | $0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 5 | $1,309,895.00 | 0.03% | 0 | $0.00 | |
| | CYT FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $1,180,895.81 | 0.03% | 0 | $0.00 | |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | $295,200.00 | 0.01% | 0 | $0.00 | |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | $510,000.00 | 0.01% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350 | 1 | $179,491.89 | 0% | 0 | $0.00 | |
| | DALLAS MORTGAGE ASSOCIATES | 1 | $324,000.00 | 0.01% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $605,500.00 | 0.01% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 3 | $694,156.95 | 0.01% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $624,390.09 | 0.01% | 0 | $0.00 | |
| | DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY | 1 | $295,920.00 | 0.01% | 0 | $0.00 | |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $251,250.00 | 0.01% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $229,661.16 | 0% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $266,000.00 | 0.01% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 10 | $2,938,992.19 | 0.06% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 19 | $5,374,692.13 | 0.12% | 0 | $0.00 | |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $328,000.00 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY | 1 | $142,296.68 | 0% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | $451,736.00 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 16 | $4,316,551.98 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD L P | 1 | $369,478.68 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | $339,495.11 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 26 | $7,371,641.54 | 0.16% | 0 | $0.00 | |

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| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $334,506.47 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $543,593.99 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | $212,183.84 | 0% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $1,419,530.91 | 0.03% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $302,266.00 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | $430,628.64 | 0.01% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $232,750.00 | 0% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 5 | $1,160,735.00 | 0.02% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $250,000.00 | 0.01% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $233,270.86 | 0.01% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC, LLC | 1 | $334,506.48 | 0.01% | 0 | $0.00 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 5 | $1,789,985.00 | 0.04% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC A LIMTIED LIABILITY COMPANY | 1 | $399,436.40 | 0.01% | 0 | $0.00 | |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 4 | $1,342,659.00 | 0.03% | 0 | $0.00 | |
| | DIRECTIONS MORTGAGE INC AN OREGON CORPORATION | 1 | $219,696.90 | 0% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC | 1 | $246,925.00 | 0.01% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC A OREGON CORPORATION | 1 | $310,500.00 | 0.01% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 16 | $4,400,414.03 | 0.09% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $419,408.22 | 0.01% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $288,193.36 | 0.01% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | $2,318,919.94 | 0.05% | 0 | $0.00 | |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | $225,050.00 | 0% | 0 | $0.00 | |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | $290,250.00 | 0.01% | 0 | $0.00 | |
| | | 4 | $1,394,350.00 | 0.03% | 0 | $0.00 | |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | $814,500.00 | 0.02% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE A CORP A CORPORATION | 1 | $475,329.32 | 0.01% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 24 | $8,273,863.45 | 0.18% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | $243,994.73 | 0.01% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | $1,023,375.00 | 0.02% | 0 | $0.00 | |
| | DREAMLINE MORTGAGE, INC | 3 | $692,425.00 | 0.01% | 0 | $0.00 | |
| | DSW MORTGAGE, INC | 3 | $1,061,471.93 | 0.02% | 0 | $0.00 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | $396,350.00 | 0.01% | 0 | $0.00 | |
| | DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS | 1 | $182,400.00 | 0% | 0 | $0.00 | |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | $208,412.47 | 0% | 0 | $0.00 | |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $259,963.00 | 0.01% | 0 | $0.00 | |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 4 | $1,724,557.31 | 0.04% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | $517,270.13 | 0.01% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | $220,000.00 | 0% | 0 | $0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 | |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $342,916.15 | 0.01% | 0 | $0.00 | |
| | EAGLE BANK A CORPORATION | 1 | $503,305.62 | 0.01% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $351,485.05 | 0.01% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | $2,810,853.93 | 0.06% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | $1,230,395.50 | 0.03% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $589,776.83 | 0.01% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY | 4 | $1,323,657.66 | 0.03% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY | 1 | $233,646.27 | 0.01% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,640,091.62 | 0.04% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | $225,688.54 | 0% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 6 | $2,553,820.00 | 0.05% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 2 | $970,927.42 | 0.02% | 0 | $0.00 | |
| | EARNEST HOME LLC | 1 | $242,000.00 | 0.01% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | $298,405.27 | 0.01% | 0 | $0.00 | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | $737,500.00 | 0.02% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 3 | $725,150.98 | 0.02% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $101,709.67 | 0% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $447,136.82 | 0.01% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $723,013.29 | 0.02% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC | 1 | $293,000.00 | 0.01% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | $259,649.78 | 0.01% | 0 | $0.00 | |
| | ENTERPRISE BANK | 1 | $164,610.00 | 0% | 0 | $0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | $226,250.00 | 0% | 0 | $0.00 | |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 3 | $875,262.00 | 0.02% | 0 | $0.00 | |
| | ENTRUST FINANCIAL CORPORATION | 3 | $976,700.00 | 0.02% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 4 | $1,356,360.42 | 0.03% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | $315,454.90 | 0.01% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $364,825.00 | 0.01% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC | 3 | $1,290,150.00 | 0.03% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | $2,383,554.79 | 0.05% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO OHIO CORPORATION | 1 | $419,381.25 | 0.01% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, OHIO CORPORATION | 1 | $351,504.03 | 0.01% | 0 | $0.00 | |

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| | EQUITY RESOURCES, INC.., OHIO CORPORATION | 1 | $296,000.00 | 0.01% | 0 | $0.00 | |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | $192,000.00 | 0% | 0 | $0.00 | |
| | ETHOS ELDNING LLC A LIMITED LIABILITY COMPANY | 1 | $322,500.00 | 0.01% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 31 | $10,042,000.16 | 0.22% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 11 | $5,521,995.33 | 0.12% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY | 1 | $408,800.00 | 0.01% | 0 | $0.00 | |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 4 | $1,778,069.21 | 0.04% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 17 | $5,091,600.54 | 0.11% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 5 | $1,642,204.00 | 0.04% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | $480,427.26 | 0.01% | 0 | $0.00 | |
| | EVERBANK | 15 | $5,688,496.04 | 0.12% | 0 | $0.00 | |
| | EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $261,750.00 | 0.01% | 0 | $0.00 | |
| | EVERETT CO-OPERATIVE BANK | 2 | $700,004.03 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $133,279.00 | 0% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 23 | $6,155,028.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COTPORATION | 1 | $201,500.00 | 0% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $218,250.00 | 0% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUOREME LENDING A TEXAS CORP | 1 | $179,910.00 | 0% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS AS CORPORATION | 1 | $210,732.00 | 0% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CO0RPORATION | 1 | $279,920.00 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIION | 1 | $236,000.00 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 67 | $17,631,996.07 | 0.38% | 0 | $0.00 | |
| | | 2 | $635,120.00 | 0.01% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDINGA TEXAS CORPORATION | 1 | $223,920.00 | 0% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $275,843.03 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION | 1 | $393,844.29 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | $611,645.84 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 9 | $2,272,403.21 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $1,041,392.00 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | $831,866.05 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | $349,200.00 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $220,400.00 | 0% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING; ATEXAS CORPORATION | 1 | $398,496.97 | 0.01% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $223,200.00 | 0% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 4 | $1,108,343.59 | 0.02% | 0 | $0.00 | |
| | EVESHAM MORTGAGE LLC | 3 | $923,549.63 | 0.02% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC | 14 | $3,886,058.95 | 0.08% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $220,000.00 | 0% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 10 | $3,194,851.00 | 0.07% | 0 | $0.00 | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING BANKING CORPORATION | 1 | $191,920.00 | 0% | 0 | $0.00 | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING | 4 | $976,931.81 | 0.02% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 3 | $915,000.00 | 0.02% | 0 | $0.00 | |
| | EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963) | 2 | $626,000.00 | 0.01% | 0 | $0.00 | |
| | EXECUTIVE HOME LENDING, LLC | 2 | $551,000.00 | 0.01% | 0 | $0.00 | |
| | EXIT MORTGAGE LLC | 1 | $540,800.00 | 0.01% | 0 | $0.00 | |
| | F & M BANK | 2 | $636,400.00 | 0.01% | 0 | $0.00 | |
| | F & M BANK A BANKING CORPORATION | 11 | $2,722,114.00 | 0.06% | 0 | $0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | $352,230.33 | 0.01% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 1 | $341,096.75 | 0.01% | 0 | $0.00 | |
| | F&B ACQUISITION GROUP LLC | 1 | $359,492.76 | 0.01% | 0 | $0.00 | |
| | F&B ACQUISITION GROUP, LLC | 3 | $640,670.05 | 0.01% | 0 | $0.00 | |
| | F&M BANK | 6 | $1,456,273.94 | 0.03% | 0 | $0.00 | |
| | F&M BANK A BANKING CORPORATION | 9 | $2,852,922.17 | 0.06% | 0 | $0.00 | |
| | F&M BANK, A CORPORATION | 1 | $349,584.23 | 0.01% | 0 | $0.00 | |
| | F+M BANK A BANKING CORPORATION | 4 | $1,374,712.77 | 0.03% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORPORATION | 2 | $442,404.76 | 0.01% | 0 | $0.00 | |
| | FAIR WAY LENDING LLC | 1 | $177,405.25 | 0% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 4 | $1,328,725.68 | 0.03% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 9 | $2,877,338.43 | 0.06% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $333,000.00 | 0.01% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | $361,466.70 | 0.01% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,665,453.93 | 0.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NOTHPOINT MORTGAGE | 1 | $339,499.10 | 0.01% | 0 | $0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | $284,900.00 | 0.01% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $335,000.00 | 0.01% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $294,500.00 | 0.01% | 0 | $0.00 | |
| | FARMERS BANK & TRUST COMPANY | 1 | $230,850.00 | 0% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $189,150.00 | 0% | 0 | $0.00 | |
| | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | $186,675.00 | 0% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE | 2 | $691,418.40 | 0.01% | 0 | $0.00 | |

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| | CHARTERED BANK | | | | | | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 4 | $1,077,083.89 | 0.02% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | $247,299.93 | 0.01% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, A DIV OS CAPSTAR BANK, A TENNESSEE CHAR | 1 | $267,000.00 | 0.01% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | $422,902.83 | 0.01% | 0 | $0.00 | |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $488,070.93 | 0.01% | 0 | $0.00 | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | $884,789.00 | 0.02% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC (MHC) | 1 | $65,960.00 | 0% | 0 | $0.00 | |
| | FC LENDING LTD | 2 | $711,674.00 | 0.02% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | $170,000.00 | 0% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | $380,467.44 | 0.01% | 0 | $0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $788,001.21 | 0.02% | 0 | $0.00 | |
| | FIBRE FEDERAL CREDIT UNION | 7 | $1,879,238.26 | 0.04% | 0 | $0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 8 | $2,344,240.00 | 0.05% | 0 | $0.00 | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $196,000.00 | 0% | 0 | $0.00 | |
| | FIDELITY BANK | 8 | $2,675,188.72 | 0.06% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 14 | $3,381,920.69 | 0.07% | 0 | $0.00 | |
| | FIDELITY BANK, A SAVING BANK | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $222,400.00 | 0% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $313,650.00 | 0.01% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 4 | $1,322,992.16 | 0.03% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | $366,438.96 | 0.01% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $345,600.00 | 0.01% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $187,716.84 | 0% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $219,683.02 | 0% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,359,554.64 | 0.03% | 0 | $0.00 | |

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| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $284,140.15 | 0.01% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC | 1 | $322,554.99 | 0.01% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,384,995.77 | 0.03% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $207,743.50 | 0% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $462,832.18 | 0.01% | 0 | $0.00 | |
| | FINANCIAL FUNDING SOLUTIONS, INC | 3 | $656,820.63 | 0.01% | 0 | $0.00 | |
| | FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $238,325.34 | 0.01% | 0 | $0.00 | |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 2 | $517,750.00 | 0.01% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $342,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | $209,690.62 | 0% | 0 | $0.00 | |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $261,250.00 | 0.01% | 0 | $0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | $243,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | $184,240.04 | 0% | 0 | $0.00 | |
| | FIRST BANK | 23 | $6,763,329.98 | 0.15% | 0 | $0.00 | |
| | FIRST BANK (DU) | 2 | $328,280.10 | 0.01% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 4 | $980,656.00 | 0.02% | 0 | $0.00 | |
| | FIRST BANK OF MANHATTAN | 1 | $190,000.00 | 0% | 0 | $0.00 | |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | $241,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST BANK, A NC CORPORATION | 1 | $237,055.25 | 0.01% | 0 | $0.00 | |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | $299,250.00 | 0.01% | 0 | $0.00 | |
| | FIRST CALIFORNIA FUNDING | 1 | $325,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $213,400.00 | 0% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $298,400.00 | 0.01% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | $1,768,812.26 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $350,129.00 | 0.01% | 0 | $0.00 | |

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| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | $1,300,335.58 | 0.03% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | $975,900.76 | 0.02% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 7 | $2,128,989.94 | 0.05% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC.., A CORPORATION | 1 | $285,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $304,800.00 | 0.01% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK | 2 | $604,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $175,410.00 | 0% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 7 | $1,820,420.00 | 0.04% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $254,400.00 | 0.01% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $327,436.91 | 0.01% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | $1,169,904.18 | 0.03% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | $1,631,160.07 | 0.03% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | $308,750.00 | 0.01% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $203,712.56 | 0% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $317,537.72 | 0.01% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $291,569.83 | 0.01% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 3 | $948,650.00 | 0.02% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | $393,678.94 | 0.01% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 2 | $553,305.81 | 0.01% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 6 | $1,585,844.38 | 0.03% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $242,320.00 | 0.01% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $203,942.37 | 0% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $271,986.43 | 0.01% | 0 | $0.00 | |
| | FIRST CONTINENTAL LENDING, LTD | 1 | $399,436.40 | 0.01% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE LTD | 5 | $1,624,971.34 | 0.03% | 0 | $0.00 | |

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| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $539,766.56 | 0.01% | 0 | $0.00 | |
| | FIRST CREEK LENDING LLC | 2 | $574,570.26 | 0.01% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $176,339.00 | 0% | 0 | $0.00 | |
| | FIRST DIRECT LENDING LLC | 1 | $190,490.00 | 0% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 6 | $1,273,479.10 | 0.03% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | $332,161.33 | 0.01% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | $399,524.27 | 0.01% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | $398,437.81 | 0.01% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | $401,441.57 | 0.01% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGEINCORPORATED | 1 | $305,978.26 | 0.01% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 5 | $1,385,934.12 | 0.03% | 0 | $0.00 | |
| | FIRST FEDERAL BANK DU | 1 | $72,649.77 | 0% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FSB | 1 | $310,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 3 | $745,650.43 | 0.02% | 0 | $0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $176,700.00 | 0% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $351,405.00 | 0.01% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 4 | $817,050.00 | 0.02% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 9 | $2,398,847.90 | 0.05% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $420,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 5 | $1,279,410.44 | 0.03% | 0 | $0.00 | |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | $292,131.00 | 0.01% | 0 | $0.00 | |
| | FIRST FREEDOM BANK | 1 | $180,000.00 | 0% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 17 | $5,550,646.48 | 0.12% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 10 | $3,556,388.80 | 0.08% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | $191,717.14 | 0% | 0 | $0.00 | |
| | | 1 | $239,291.72 | 0.01% | 0 | $0.00 | |

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| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | | | | | | |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | $218,083.25 | 0% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE | 2 | $724,217.77 | 0.02% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $530,498.24 | 0.01% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED | 1 | $303,050.00 | 0.01% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $223,146.00 | 0% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $409,395.99 | 0.01% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,362,177.07 | 0.03% | 0 | $0.00 | |
| | FIRST HOME BANK A STATE CHARTERED BANK | 4 | $1,160,600.00 | 0.02% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $203,700.00 | 0% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 27 | $9,424,862.16 | 0.2% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $258,759.89 | 0.01% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | $3,931,252.70 | 0.08% | 0 | $0.00 | |
| | FIRST HOPE BANK, N.A | 1 | $303,552.15 | 0.01% | 0 | $0.00 | |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | $225,000.00 | 0% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 5 | $1,714,990.00 | 0.04% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 2 | $557,615.77 | 0.01% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | $520,108.00 | 0.01% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | $629,210.71 | 0.01% | 0 | $0.00 | |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 3 | $859,983.26 | 0.02% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | $181,390.00 | 0% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | $258,400.00 | 0.01% | 0 | $0.00 | |

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| | FIRST MERCHANTS BANK A STATE BANK | 6 | $1,484,823.00 | 0.03% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY L L C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $235,827.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $422,660.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $261,250.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE SERVICES GROUP INC | 3 | $547,200.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORATION | 1 | $358,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY | 1 | $335,750.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | $284,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $830,675.21 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $416,388.36 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL BANK (VA) | 4 | $845,727.75 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 5 | $1,062,050.00 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | $917,124.74 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON THE | 1 | $369,445.93 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $175,507.87 | 0% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA | 1 | $258,525.00 | 0.01% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $217,471.96 | 0% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $352,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 8 | $1,765,562.00 | 0.04% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | $317,262.30 | 0.01% | 0 | $0.00 | |
| | FIRST OPTIO MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $240,800.00 | 0.01% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 15 | $4,840,965.95 | 0.1% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 2 | $613,415.70 | 0.01% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 6 | $1,789,286.75 | 0.04% | 0 | $0.00 | |
| | FIRST PRIORITY CREDIT UNION | 1 | $243,639.20 | 0.01% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 8 | $2,373,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $484,500.00 | 0.01% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | $423,361.39 | 0.01% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,421,936.55 | 0.03% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 29 | $10,952,724.79 | 0.23% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINLA CORPORATION | 1 | $235,659.97 | 0.01% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 3 | $911,215.32 | 0.02% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 2 | $650,100.00 | 0.01% | 0 | $0.00 | |
| | FIRST SERVICES BANK | 1 | $290,599.08 | 0.01% | 0 | $0.00 | |
| | FIRST SOUTH BANK | 1 | $202,500.00 | 0% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $204,697.99 | 0% | 0 | $0.00 | |
| | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST STATE BANK | 6 | $1,524,644.69 | 0.03% | 0 | $0.00 | |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 9 | $2,561,580.00 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $238,500.00 | 0.01% | 0 | $0.00 | |

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| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $204,511.44 | 0% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | $689,147.41 | 0.01% | 0 | $0.00 | |
| | FIRST UNITED BANK | 2 | $478,700.00 | 0.01% | 0 | $0.00 | |
| | FIRST UTAH BANK | 1 | $410,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST UTAH BANK A CORPORATION | 2 | $384,475.00 | 0.01% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK | 2 | $557,825.00 | 0.01% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | $410,795.00 | 0.01% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE INC | 1 | $206,513.00 | 0% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING | 1 | $307,782.00 | 0.01% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING | 1 | $355,759.18 | 0.01% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 3 | $1,091,386.80 | 0.02% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $377,443.12 | 0.01% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $288,000.00 | 0.01% | 0 | $0.00 | |
| | FIRSTBANK | 4 | $988,663.46 | 0.02% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONAL CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | $341,000.00 | 0.01% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $375,433.69 | 0.01% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 253 | $76,733,445.26 | 1.65% | 1 | $499,602.16 | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 2 | $746,616.28 | 0.02% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $280,250.00 | 0.01% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | $263,690.96 | 0.01% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $281,592.96 | 0.01% | 0 | $0.00 | |

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| | FLORIDA PARISHES BANK A STATE BANK | 1 | $218,500.00 | 0% | 0 | $0.00 | |
| | FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK | 1 | $389,235.07 | 0.01% | 0 | $0.00 | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $616,500.00 | 0.01% | 0 | $0.00 | |
| | FM HOME LOANS, LLC | 2 | $1,017,936.50 | 0.02% | 0 | $0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $368,203.55 | 0.01% | 0 | $0.00 | |
| | FNB BANK A BANKING CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | FNB OF CENTRAL ALABAMA | 1 | $264,509.60 | 0.01% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | $532,400.00 | 0.01% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC | 2 | $478,500.00 | 0.01% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | $1,276,850.00 | 0.03% | 0 | $0.00 | |
| | FORTUNEBANK | 3 | $587,300.00 | 0.01% | 0 | $0.00 | |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | $423,402.59 | 0.01% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | $424,000.00 | 0.01% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 227 | $67,096,288.40 | 1.44% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | $327,537.85 | 0.01% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $314,575.69 | 0.01% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $398,412.19 | 0.01% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $219,690.02 | 0% | 0 | $0.00 | |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 2 | $480,000.00 | 0.01% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 4 | $1,097,725.39 | 0.02% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $275,611.12 | 0.01% | 0 | $0.00 | |
| | FREMONT BANK | 85 | $27,166,241.00 | 0.58% | 0 | $0.00 | |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | $247,500.00 | 0.01% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $220,000.00 | 0% | 0 | $0.00 | |
| | | 22 | $6,093,814.00 | 0.13% | 0 | $0.00 | |

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| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $253,897.22 | 0.01% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $391,200.00 | 0.01% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $265,625.21 | 0.01% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $138,946.82 | 0% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $772,100.00 | 0.02% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $424,000.00 | 0.01% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $295,000.00 | 0.01% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPOARTION | 1 | $399,500.00 | 0.01% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,682,029.86 | 0.04% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $336,000.00 | 0.01% | 0 | $0.00 | |
| | GEO-CORP, INC | 2 | $498,000.00 | 0.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE | 4 | $1,331,143.75 | 0.03% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | $210,078.58 | 0% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 30 | $10,903,083.00 | 0.23% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDE LIABILITY COMPANY | 1 | $299,558.04 | 0.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 15 | $5,094,724.99 | 0.11% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A | 3 | $1,086,709.80 | 0.02% | 0 | $0.00 | |

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| | VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | $610,716.30 | 0.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLCN | 1 | $318,374.77 | 0.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | $3,245,229.58 | 0.07% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $421,005.97 | 0.01% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | $1,565,898.58 | 0.03% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 3 | $1,093,162.27 | 0.02% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $515,526.58 | 0.01% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 1 | $283,450.00 | 0.01% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 2 | $513,626.18 | 0.01% | 0 | $0.00 | |
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $423,986.00 | 0.01% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | $197,500.00 | 0% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | $565,300.00 | 0.01% | 0 | $0.00 | |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | $1,978,750.00 | 0.04% | 0 | $0.00 | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | $587,490.22 | 0.01% | 0 | $0.00 | |
| | GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $291,588.57 | 0.01% | 0 | $0.00 | |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $321,681.00 | 0.01% | 0 | $0.00 | |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 13 | $3,857,041.46 | 0.08% | 0 | $0.00 | |
| | GLOBAL LENDING SOLUTIONS, INC | 4 | $956,644.35 | 0.02% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 2 | $475,431.93 | 0.01% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 6 | $1,566,195.54 | 0.03% | 0 | $0.00 | |
| | | 1 | $220,099.43 | 0% | 0 | $0.00 | |

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| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 10 | $2,682,262.88 | 0.06% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $388,276.28 | 0.01% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 10 | $2,851,325.63 | 0.06% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | $2,031,424.42 | 0.04% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE | 1 | $314,535.94 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | $1,129,946.58 | 0.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $219,000.00 | 0% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | $400,800.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION | 1 | $323,000.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | $318,811.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | $265,262.96 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION | 4 | $1,071,605.00 | 0.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | $439,612.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 9 | $3,153,762.46 | 0.07% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 5 | $1,555,725.78 | 0.03% | 0 | $0.00 | |
| | GOLDWATER BANK N A | 7 | $1,650,128.64 | 0.04% | 0 | $0.00 | |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | $194,000.00 | 0% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 4 | $1,246,160.00 | 0.03% | 0 | $0.00 | |
| | | 1 | $327,600.00 | 0.01% | 0 | $0.00 | |

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| | GOLDWATER BANK NA DBA POWER MORTGAGE | | | | | | |
| | GOLDWATER BANK, N. A | 1 | $180,000.00 | 0% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $323,121.16 | 0.01% | 0 | $0.00 | |
| | GOLDWATER BANK, NA | 1 | $423,475.20 | 0.01% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $354,323.74 | 0.01% | 0 | $0.00 | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | $256,500.00 | 0.01% | 0 | $0.00 | |
| | GOOGAIN INC | 1 | $423,000.00 | 0.01% | 0 | $0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 2 | $647,000.00 | 0.01% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 5 | $1,802,150.00 | 0.04% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $280,000.00 | 0.01% | 0 | $0.00 | |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | $323,000.00 | 0.01% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | $732,949.00 | 0.02% | 0 | $0.00 | |
| | GRAND SAVINGS BANK | 3 | $908,500.00 | 0.02% | 0 | $0.00 | |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $626,175.95 | 0.01% | 0 | $0.00 | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | $669,850.00 | 0.01% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $1,275,300.00 | 0.03% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $459,750.00 | 0.01% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $292,617.27 | 0.01% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $258,875.00 | 0.01% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $230,659.69 | 0% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | $1,110,145.17 | 0.02% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $389,500.00 | 0.01% | 0 | $0.00 | |
| | GREATER IOWA CREDIT UNION A CORPORATION | 4 | $963,350.00 | 0.02% | 0 | $0.00 | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | $744,900.00 | 0.02% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY L P | 5 | $1,262,877.39 | 0.03% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 4 | $1,190,200.00 | 0.03% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | $1,331,988.99 | 0.03% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $376,000.00 | 0.01% | 0 | $0.00 | |

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| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 2 | $579,992.00 | 0.01% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $224,000.00 | 0% | 0 | $0.00 | |
| | GUARANTEED RATE , INC | 6 | $1,722,552.53 | 0.04% | 0 | $0.00 | |
| | GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 2 | $580,890.07 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 10 | $3,475,879.65 | 0.07% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 1 | $248,557.08 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 11 | $3,724,832.35 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE | 1 | $209,000.00 | 0% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 66 | $19,565,137.61 | 0.42% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 5 | $1,632,408.57 | 0.04% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 3 | $986,475.00 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | $2,830,159.30 | 0.06% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | $265,050.00 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 174 | $52,277,164.75 | 1.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATON | 1 | $391,622.21 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 2 | $635,401.29 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., DBA GUARENTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | $423,461.24 | 0.01% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | $231,120.00 | 0% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | $195,866.88 | 0% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | $526,000.00 | 0.01% | 0 | $0.00 | |
| | GUARANTY BANK, A CORPORATION | 2 | $603,175.00 | 0.01% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES, LLC | 5 | $1,147,850.00 | 0.02% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $233,580.43 | 0.01% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $354,477.01 | 0.01% | 0 | $0.00 | |
| | GUIDANCE MORTGAGE LLC | 5 | $1,184,688.63 | 0.03% | 0 | $0.00 | |

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| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $307,120.00 | 0.01% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 6 | $1,668,301.27 | 0.04% | 0 | $0.00 | |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | $139,568.50 | 0% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $649,330.00 | 0.01% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $845,679.57 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | $2,061,888.64 | 0.04% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 3 | $1,181,425.46 | 0.03% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | $750,500.00 | 0.02% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | $504,407.92 | 0.01% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | $489,050.00 | 0.01% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 9 | $2,687,460.00 | 0.06% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $331,071.44 | 0.01% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 5 | $1,510,079.73 | 0.03% | 0 | $0.00 | |
| | HAPOCOMMUNITY CREDIT UNION, CREDIT UNION | 1 | $228,869.18 | 0% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $315,000.00 | 0.01% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 3 | $589,977.00 | 0.01% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | $418,000.00 | 0.01% | 0 | $0.00 | |
| | HERITAGE BANK | 5 | $1,513,500.00 | 0.03% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | $515,000.00 | 0.01% | 0 | $0.00 | |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | $682,826.40 | 0.01% | 0 | $0.00 | |
| | | 2 | $533,500.00 | 0.01% | 0 | $0.00 | |

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| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | | |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | $209,950.00 | 0% | 0 | $0.00 | |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD | 1 | $199,453.57 | 0% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $481,625.06 | 0.01% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 11 | $2,612,659.87 | 0.06% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | $2,667,081.32 | 0.06% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $263,876.00 | 0.01% | 0 | $0.00 | |
| | HIGHLANDS STATE BANK A STATE BANK | 2 | $587,500.00 | 0.01% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $344,850.00 | 0.01% | 0 | $0.00 | |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 2 | $725,000.00 | 0.02% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $603,129.74 | 0.01% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $415,884.41 | 0.01% | 0 | $0.00 | |
| | HNB FIRST BANK | 1 | $211,701.29 | 0% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $335,505.00 | 0.01% | 0 | $0.00 | |
| | HOME AND LOAN FINDERS.COM | 1 | $412,750.00 | 0.01% | 0 | $0.00 | |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | $388,000.00 | 0.01% | 0 | $0.00 | |
| | HOME APPROVALS DIRECT, INC | 1 | $238,663.25 | 0.01% | 0 | $0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | $249,224.06 | 0.01% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | $655,900.00 | 0.01% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | $737,133.03 | 0.02% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | $582,000.00 | 0.01% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $364,500.00 | 0.01% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK | 5 | $1,668,236.40 | 0.04% | 0 | $0.00 | |

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| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 5 | $1,343,500.00 | 0.03% | 0 | $0.00 | |
| | HOME LOAN SOLUTIONS | 2 | $832,850.00 | 0.02% | 0 | $0.00 | |
| | HOME MORTGAGE SOLUTIONS LLC A CORPORATION | 1 | $385,200.00 | 0.01% | 0 | $0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | $743,297.39 | 0.02% | 0 | $0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 8 | $3,230,699.55 | 0.07% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $499,553.34 | 0.01% | 0 | $0.00 | |
| | HOME SAVINGS MORTGAGE, LLC | 1 | $254,650.00 | 0.01% | 0 | $0.00 | |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $725,500.00 | 0.02% | 0 | $0.00 | |
| | HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $208,000.00 | 0% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $230,884.22 | 0% | 0 | $0.00 | |
| | HOME USA MORTGAGE, INC | 2 | $692,453.31 | 0.01% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $762,679.27 | 0.02% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 9 | $2,439,505.00 | 0.05% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | $1,292,606.00 | 0.03% | 0 | $0.00 | |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $403,000.00 | 0.01% | 0 | $0.00 | |
| | HOMELAND MORTGAGE COMPANY | 1 | $228,000.00 | 0% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $221,440.00 | 0% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 18 | $4,401,745.92 | 0.09% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY LIABILITY COMPANY | 1 | $219,703.65 | 0% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILITY COMPANY | 1 | $333,598.00 | 0.01% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $422,500.00 | 0.01% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $232,500.00 | 0% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $536,400.00 | 0.01% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $589,515.32 | 0.01% | 0 | $0.00 | |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $482,668.61 | 0.01% | 0 | $0.00 | |
| | HOMEPLACE LOANS LLC | 3 | $1,027,581.36 | 0.02% | 0 | $0.00 | |
| | HOMEPROMICE CORPORATION | 1 | $330,000.00 | 0.01% | 0 | $0.00 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | $755,540.00 | 0.02% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $403,960.17 | 0.01% | 0 | $0.00 | |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $281,255.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC | 1 | $499,311.13 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 30 | $7,634,287.74 | 0.16% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMITED LIABILITYCOMPANY | 1 | $311,920.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $823,090.87 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $412,000.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 14 | $3,915,695.51 | 0.08% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA RESITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $244,000.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 2 | $467,020.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLAINCE A LIMITED LIABILITY COMPANY | 1 | $199,000.00 | 0% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $354,000.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | $446,855.83 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | $1,060,958.19 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $375,250.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $239,200.00 | 0.01% | 0 | $0.00 | |
| | | 2 | $688,709.59 | 0.01% | 0 | $0.00 | |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | $1,183,417.63 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $373,872.47 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 11 | $3,343,352.51 | 0.07% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMAPNY | 1 | $400,000.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | $658,000.00 | 0.01% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC | 1 | $184,000.00 | 0% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 4 | $1,435,212.82 | 0.03% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 2 | $602,840.50 | 0.01% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | $527,631.15 | 0.01% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | $319,549.12 | 0.01% | 0 | $0.00 | |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 4 | $1,071,088.22 | 0.02% | 0 | $0.00 | |
| | HOMESITE MORTGAGE, LLC | 5 | $1,420,811.89 | 0.03% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 7 | $1,783,675.00 | 0.04% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $765,200.00 | 0.02% | 0 | $0.00 | |
| | HOMESTAR FLNANCIAL CORP.. A CORPORATION | 1 | $210,900.00 | 0% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC | 16 | $4,733,700.00 | 0.1% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE, INC | 2 | $668,800.00 | 0.01% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $245,154.09 | 0.01% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $419,367.41 | 0.01% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $215,650.00 | 0% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $204,421.31 | 0% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $188,721.56 | 0% | 0 | $0.00 | |
| | | 1 | $223,470.29 | 0% | 0 | $0.00 | |

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| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | | | | | | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $209,583.86 | 0% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | $275,602.33 | 0.01% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $220,000.00 | 0% | 0 | $0.00 | |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 2 | $432,797.10 | 0.01% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE CORP., INC | 1 | $224,682.98 | 0% | 0 | $0.00 | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $245,000.00 | 0.01% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $524,393.86 | 0.01% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 27 | $6,445,250.21 | 0.14% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | $422,502.44 | 0.01% | 0 | $0.00 | |
| | HORIZON BANK, SSB | 4 | $1,422,100.00 | 0.03% | 0 | $0.00 | |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 3 | $999,900.00 | 0.02% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC, A HAWAII CORPORATION | 1 | $626,575.56 | 0.01% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $708,977.02 | 0.02% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | $838,680.62 | 0.02% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | HOWARD BANK | 2 | $568,250.00 | 0.01% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $227,664.11 | 0% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES | 3 | $813,323.16 | 0.02% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 20 | $5,929,064.76 | 0.13% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 6 | $690,897.73 | 0.01% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | $599,200.00 | 0.01% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 5 | $1,502,213.43 | 0.03% | 0 | $0.00 | |

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| | IAB FINANCIAL BANK | 1 | $223,150.00 | 0% | 0 | $0.00 | |
| | IAPPROVE LENDING | 2 | $693,888.00 | 0.01% | 0 | $0.00 | |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | $234,000.00 | 0.01% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $207,700.31 | 0% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | $1,221,135.47 | 0.03% | 0 | $0.00 | |
| | IAPPROVE LENDING. A CALIPORNIA CORPORATION | 1 | $423,389.09 | 0.01% | 0 | $0.00 | |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $273,906.83 | 0.01% | 0 | $0.00 | |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | $429,082.06 | 0.01% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 5 | $1,382,919.25 | 0.03% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISISANA STATE CHARTTERED BANK | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $310,042.56 | 0.01% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | $538,718.29 | 0.01% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 1 | $304,000.00 | 0.01% | 0 | $0.00 | |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 | |
| | ICM REAL INC, A CALIFORNIA CORPORATION | 1 | $392,000.00 | 0.01% | 0 | $0.00 | |
| | ICON CREDIT UNION, CREDIT UNION | 1 | $189,905.00 | 0% | 0 | $0.00 | |
| | IDAHO FIRST BANK | 3 | $890,219.78 | 0.02% | 0 | $0.00 | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $379,920.00 | 0.01% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $335,200.00 | 0.01% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $380,000.00 | 0.01% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0% | 0 | $0.00 | |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |

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| | INDEPENDENT BANK | 19 | $5,886,229.06 | 0.13% | 0 | $0.00 | |
| | INDEPENDENT BANKERS MORTGAGE | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | $308,000.00 | 0.01% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 2 | $664,989.56 | 0.01% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $335,000.00 | 0.01% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $280,404.35 | 0.01% | 0 | $0.00 | |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 4 | $950,905.00 | 0.02% | 0 | $0.00 | |
| | INLAND NORTHWEST BANK | 3 | $687,530.00 | 0.01% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 9 | $2,233,785.61 | 0.05% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 4 | $1,108,277.34 | 0.02% | 0 | $0.00 | |
| | INSPIRE HOME LOANS INC | 3 | $949,664.00 | 0.02% | 0 | $0.00 | |
| | INTEGRA MORTGAGE, INC | 1 | $360,000.00 | 0.01% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $405,051.39 | 0.01% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $273,187.92 | 0.01% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | $611,924.61 | 0.01% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | $699,000.00 | 0.01% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $302,872.65 | 0.01% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | $1,428,414.52 | 0.03% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 7 | $2,255,075.37 | 0.05% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $234,676.23 | 0.01% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | $190,000.00 | 0% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | $303,000.00 | 0.01% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $489,250.00 | 0.01% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | $1,460,618.64 | 0.03% | 0 | $0.00 | |
| | | 1 | $399,408.22 | 0.01% | 0 | $0.00 | |

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| | INTERGRITY FIRST FINANCIAL GROUP,INC | | | | | | |
| | INTERINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 3 | $791,905.00 | 0.02% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | $998,026.02 | 0.02% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | $575,621.00 | 0.01% | 0 | $0.00 | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | $415,000.00 | 0.01% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | $585,000.00 | 0.01% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $376,000.00 | 0.01% | 0 | $0.00 | |
| | INTERTRUST MORTGAGE, LLC | 5 | $1,159,253.00 | 0.02% | 0 | $0.00 | |
| | INWOOD NATIONAL BANK | 1 | $188,062.00 | 0% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $438,373.58 | 0.01% | 0 | $0.00 | |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $560,000.00 | 0.01% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY | 1 | $192,000.00 | 0% | 0 | $0.00 | |
| | IVY MORTGAGE INC A MARY CORPORATION | 1 | $326,250.00 | 0.01% | 0 | $0.00 | |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 11 | $4,745,900.00 | 0.1% | 0 | $0.00 | |
| | IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | $237,442.50 | 0.01% | 0 | $0.00 | |
| | IVY MORTGAGE, INC | 4 | $1,503,086.36 | 0.03% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $479,809.04 | 0.01% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | $914,130.14 | 0.02% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 27 | $8,501,970.32 | 0.18% | 0 | $0.00 | |
| | JD BANK | 4 | $844,450.00 | 0.02% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $591,600.00 | 0.01% | 0 | $0.00 | |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 | |
| | JEFFERSON BANK A BANKING ASSOCIATION | 2 | $501,700.00 | 0.01% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $401,008.36 | 0.01% | 0 | $0.00 | |

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| | JG WENTWORTH HOME LENDING, LLC | 1 | $311,560.39 | 0.01% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 6 | $1,628,552.94 | 0.03% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 6 | $1,987,146.94 | 0.04% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,689,445.33 | 0.04% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $681,448.00 | 0.01% | 0 | $0.00 | |
| | JMAC LENDING INC | 2 | $411,650.00 | 0.01% | 0 | $0.00 | |
| | JMAC LENDING, INC | 30 | $11,183,982.78 | 0.24% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $563,000.00 | 0.01% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | $1,353,746.34 | 0.03% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $179,440.00 | 0% | 0 | $0.00 | |
| | JP MORTGAGE GROUP | 1 | $277,200.00 | 0.01% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 443 | $126,594,839.19 | 2.71% | 0 | $0.00 | |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | $745,150.00 | 0.02% | 0 | $0.00 | |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA | 1 | $337,000.00 | 0.01% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | $1,397,250.00 | 0.03% | 0 | $0.00 | |
| | K PACIFIC GROUP | 1 | $270,000.00 | 0.01% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $1,110,483.13 | 0.02% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 4 | $1,278,956.81 | 0.03% | 0 | $0.00 | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | $265,905.00 | 0.01% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $338,192.04 | 0.01% | 0 | $0.00 | |
| | KEARNY BANK | 1 | $249,000.00 | 0.01% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLER MOIRTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $303,302.51 | 0.01% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | $874,500.00 | 0.02% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $358,570.97 | 0.01% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $359,492.76 | 0.01% | 0 | $0.00 | |

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| | KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | $246,400.00 | 0.01% | 0 | $0.00 | |
| | KELLY STEPHENS MORTGAGE, INC | 1 | $245,000.00 | 0.01% | 0 | $0.00 | |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | $423,000.00 | 0.01% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | $692,814.10 | 0.01% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 4 | $1,382,489.03 | 0.03% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $687,103.23 | 0.01% | 0 | $0.00 | |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | $664,250.00 | 0.01% | 0 | $0.00 | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $258,000.00 | 0.01% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $204,000.00 | 0% | 0 | $0.00 | |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | $185,400.00 | 0% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | $925,635.86 | 0.02% | 0 | $0.00 | |
| | KS STAE BANK A KANSAS CORPORATION | 1 | $237,150.12 | 0.01% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 2 | $553,670.00 | 0.01% | 0 | $0.00 | |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | $751,655.00 | 0.02% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $274,000.00 | 0.01% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $298,809.15 | 0.01% | 0 | $0.00 | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 4 | $1,287,850.00 | 0.03% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $245,637.59 | 0.01% | 0 | $0.00 | |
| | LAKE AREA BANK | 1 | $330,721.00 | 0.01% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $214,882.97 | 0% | 0 | $0.00 | |
| | LAKE REGION BANK, A CORPORATION | 3 | $650,773.00 | 0.01% | 0 | $0.00 | |
| | LAKELAND BANK | 1 | $200,000.00 | 0% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 12 | $3,851,672.29 | 0.08% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $220,000.00 | 0% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0% | 0 | $0.00 | |

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| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.01% | 0 | $0.00 | |
| | LANDMARK COMMUNITY BANK | 2 | $649,920.00 | 0.01% | 0 | $0.00 | |
| | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | $275,000.00 | 0.01% | 0 | $0.00 | |
| | LANDUSA LLC DBA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $424,950.00 | 0.01% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $200,034.26 | 0% | 0 | $0.00 | |
| | LAONSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $332,500.00 | 0.01% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | $285,000.00 | 0.01% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | $1,114,950.00 | 0.02% | 0 | $0.00 | |
| | LEAD BANK, STATE CHARTERED BANK | 1 | $349,600.00 | 0.01% | 0 | $0.00 | |
| | LEADER BANK N.A | 1 | $224,000.00 | 0% | 0 | $0.00 | |
| | LEADER BANK, N.A | 3 | $1,082,143.41 | 0.02% | 0 | $0.00 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 16 | $5,261,701.29 | 0.11% | 0 | $0.00 | |
| | LEADER BANK, NA | 5 | $1,804,200.00 | 0.04% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $344,250.00 | 0.01% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 13 | $2,986,052.01 | 0.06% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | $1,254,599.22 | 0.03% | 0 | $0.00 | |
| | LEADERONE FINCNCIAL CORPORATION A CORPORATION | 1 | $216,600.00 | 0% | 0 | $0.00 | |
| | LEGACY BANK, A CORPORATION | 1 | $351,481.44 | 0.01% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 4 | $1,344,678.05 | 0.03% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC | 1 | $335,825.00 | 0.01% | 0 | $0.00 | |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $384,112.64 | 0.01% | 0 | $0.00 | |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $249,647.75 | 0.01% | 0 | $0.00 | |
| | LEND AMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $191,663.97 | 0% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $704,845.00 | 0.02% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $261,250.00 | 0.01% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $723,310.00 | 0.02% | 0 | $0.00 | |

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| | LENDA INC | 3 | $925,000.00 | 0.02% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 10 | $2,452,250.00 | 0.05% | 0 | $0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 5 | $1,467,802.63 | 0.03% | 0 | $0.00 | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $409,828.73 | 0.01% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPOATION | 1 | $340,000.00 | 0.01% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 4 | $948,000.00 | 0.02% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION | 1 | $205,696.52 | 0% | 0 | $0.00 | |
| | LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | $275,602.33 | 0.01% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 5 | $1,035,392.27 | 0.02% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 11 | $4,077,670.00 | 0.09% | 0 | $0.00 | |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 5 | $1,501,983.11 | 0.03% | 0 | $0.00 | |
| | LENDUSA LLC-REGENCY MORTGAGE | 11 | $3,551,214.93 | 0.08% | 0 | $0.00 | |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | $572,250.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE | 1 | $535,920.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | $259,616.96 | 0.01% | 0 | $0.00 | |
| | LENDUSA, LLC | 1 | $307,566.03 | 0.01% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | $1,029,276.52 | 0.02% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | $290,000.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | $2,194,625.33 | 0.05% | 0 | $0.00 | |
| | LENDUSA, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $316,000.00 | 0.01% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | $405,401.88 | 0.01% | 0 | $0.00 | |

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| | FINANCIAL | | | | | | |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 2 | $412,000.00 | 0.01% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $343,900.00 | 0.01% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $351,504.03 | 0.01% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | $978,155.00 | 0.02% | 0 | $0.00 | |
| | LIBERTY LENDING CONSULTANTS INC | 2 | $614,545.00 | 0.01% | 0 | $0.00 | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | $496,000.00 | 0.01% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 4 | $1,377,350.00 | 0.03% | 0 | $0.00 | |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $228,000.00 | 0% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | $408,800.00 | 0.01% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | $739,679.94 | 0.02% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 10 | $2,593,242.46 | 0.06% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 2 | $392,247.43 | 0.01% | 0 | $0.00 | |
| | LINCOLNWAY COMMUNITY BANK | 2 | $287,750.00 | 0.01% | 0 | $0.00 | |
| | LMC HOME LOANS | 3 | $804,327.00 | 0.02% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $701,617.87 | 0.02% | 0 | $0.00 | |
| | LOADLEADERS OF AMERICA INC, A CALFIORNIA CORPORATION | 1 | $297,000.00 | 0.01% | 0 | $0.00 | |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 3 | $737,400.00 | 0.02% | 0 | $0.00 | |
| | LOAN SIMPLE INC A CORPORATION | 1 | $219,450.00 | 0% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 2 | $804,178.00 | 0.02% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | $973,821.51 | 0.02% | 0 | $0.00 | |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $399,425.00 | 0.01% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 351 | $107,224,785.42 | 2.3% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 8 | $2,633,375.91 | 0.06% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 8 | $2,540,700.00 | 0.05% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $352,000.00 | 0.01% | 0 | $0.00 | |

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| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $357,118.31 | 0.01% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOASTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $390,000.00 | 0.01% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 4 | $1,080,231.17 | 0.02% | 0 | $0.00 | |
| | LOANWISE FINANCIAL, LLC | 1 | $331,934.05 | 0.01% | 0 | $0.00 | |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 2 | $663,100.00 | 0.01% | 0 | $0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $397,800.00 | 0.01% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $225,381.99 | 0% | 0 | $0.00 | |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | $346,011.78 | 0.01% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 6 | $1,945,889.07 | 0.04% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $372,812.07 | 0.01% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | $1,236,254.36 | 0.03% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | $525,774.62 | 0.01% | 0 | $0.00 | |
| | M & T BANK | 1 | $340,000.00 | 0.01% | 0 | $0.00 | |
| | M AND M BANK | 1 | $364,000.00 | 0.01% | 0 | $0.00 | |
| | M AND T BANK | 5 | $1,660,129.85 | 0.04% | 0 | $0.00 | |
| | M AND T BANK A CORPORATION | 2 | $700,926.72 | 0.02% | 0 | $0.00 | |
| | M ANT T BANK A CORPORATION | 1 | $184,000.00 | 0% | 0 | $0.00 | |
| | M I FINANCIAL, LLC | 4 | $1,186,667.94 | 0.03% | 0 | $0.00 | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY | 1 | $305,000.00 | 0.01% | 0 | $0.00 | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | $961,578.00 | 0.02% | 0 | $0.00 | |
| | M SQUARED FINANICAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $337,200.00 | 0.01% | 0 | $0.00 | |
| | M&T BANK | 12 | $3,254,574.97 | 0.07% | 0 | $0.00 | |
| | M+T BANK A CORPORATION | 4 | $1,417,827.01 | 0.03% | 0 | $0.00 | |
| | M+T BANK, A CORPORATION | 2 | $815,482.08 | 0.02% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 11 | $3,341,415.25 | 0.07% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 4 | $1,343,860.00 | 0.03% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | $1,259,790.00 | 0.03% | 0 | $0.00 | |

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| | MAGNOLIA BANK, INCORPORATED | 1 | $201,400.00 | 0% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $379,464.58 | 0.01% | 0 | $0.00 | |
| | MAGNUM MORTGAGE, INC | 1 | $477,000.00 | 0.01% | 0 | $0.00 | |
| | MAIN STREET BANK | 2 | $443,300.00 | 0.01% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $426,000.00 | 0.01% | 0 | $0.00 | |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | $189,050.00 | 0% | 0 | $0.00 | |
| | MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,120 WHITEFISH STAGE,KALISPELL,MT 59901 | 1 | $275,500.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 16 | $4,150,953.68 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELI MT 59901 | 1 | $187,500.00 | 0% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 2 | $609,760.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | $230,850.00 | 0% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 3 | $853,850.00 | 0.02% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | $530,507.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 5 | $1,261,503.30 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | $374,447.55 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED | 1 | $313,025.00 | 0.01% | 0 | $0.00 | |

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| | LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | | | | | | |
| | MAPS CREDIT UNION | 2 | $562,618.00 | 0.01% | 0 | $0.00 | |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $253,600.00 | 0.01% | 0 | $0.00 | |
| | MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $408,000.00 | 0.01% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 10 | $2,826,673.46 | 0.06% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $605,887.93 | 0.01% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | $362,210.00 | 0.01% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY | 2 | $592,381.77 | 0.01% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 2 | $667,500.00 | 0.01% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $213,448.83 | 0% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $212,186.95 | 0% | 0 | $0.00 | |
| | MARS BANK | 2 | $480,000.00 | 0.01% | 0 | $0.00 | |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 4 | $1,202,700.00 | 0.03% | 0 | $0.00 | |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION | 2 | $640,479.63 | 0.01% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | $443,725.24 | 0.01% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | $2,229,153.00 | 0.05% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $375,446.08 | 0.01% | 0 | $0.00 | |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $392,500.00 | 0.01% | 0 | $0.00 | |
| | MATTAMY HOME FINDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $398,802.00 | 0.01% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 10 | $2,914,393.96 | 0.06% | 0 | $0.00 | |

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| | MATTAMY HOME FUNDING LLC A LIMITED LIABLITY COMPANY | 1 | $205,487.00 | 0% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC | 1 | $221,839.95 | 0% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $949,553.81 | 0.02% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 44 | $14,705,648.87 | 0.32% | 0 | $0.00 | |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $248,000.00 | 0.01% | 0 | $0.00 | |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $239,162.54 | 0.01% | 0 | $0.00 | |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 6 | $1,150,353.00 | 0.02% | 0 | $0.00 | |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | $351,491.93 | 0.01% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $582,978.64 | 0.01% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,892,164.57 | 0.04% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | $230,274.95 | 0% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,768,796.14 | 0.04% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $179,900.00 | 0% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $419,381.25 | 0.01% | 0 | $0.00 | |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | $755,700.00 | 0.02% | 0 | $0.00 | |
| | MCTYGUE GROUP INC | 1 | $284,598.44 | 0.01% | 0 | $0.00 | |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | $329,502.97 | 0.01% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $446,500.00 | 0.01% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP | 1 | $303,552.15 | 0.01% | 0 | $0.00 | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | $349,009.10 | 0.01% | 0 | $0.00 | |
| | MED 5 FEDERAL CREDIT UNION | 2 | $456,899.95 | 0.01% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $423,415.84 | 0.01% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | $455,859.32 | 0.01% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 2 | $1,163,000.00 | 0.02% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 9 | $3,004,778.08 | 0.06% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL | 1 | $500,000.00 | 0.01% | 0 | $0.00 | |

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| | #603A486) | | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 6 | $2,474,589.06 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $624,000.00 | 0.01% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | $1,090,795.62 | 0.02% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 10 | $3,315,152.09 | 0.07% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | $369,478.67 | 0.01% | 0 | $0.00 | |
| | MEMBER OPTIONS, LLC | 1 | $242,042.90 | 0.01% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $200,478.22 | 0% | 0 | $0.00 | |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | $422,929.33 | 0.01% | 0 | $0.00 | |
| | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $410,000.00 | 0.01% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | $1,010,000.29 | 0.02% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | $932,286.95 | 0.02% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $394,400.00 | 0.01% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 22 | $7,234,493.03 | 0.16% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $136,413.84 | 0% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $231,015.96 | 0% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIABILITY COMPANY | 1 | $169,509.30 | 0% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $249,144.71 | 0.01% | 0 | $0.00 | |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | $183,000.00 | 0% | 0 | $0.00 | |

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| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $197,550.00 | 0% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 2 | $604,497.64 | 0.01% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | $365,500.00 | 0.01% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC | 2 | $499,913.51 | 0.01% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | $225,000.00 | 0% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | $224,682.98 | 0% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 4 | $1,029,644.71 | 0.02% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $209,818.95 | 0% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | $611,693.47 | 0.01% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., DBA SCHIDIT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767) | 1 | $374,400.00 | 0.01% | 0 | $0.00 | |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $278,007.74 | 0.01% | 0 | $0.00 | |
| | MID PENN BANK | 3 | $813,000.00 | 0.02% | 0 | $0.00 | |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $183,500.00 | 0% | 0 | $0.00 | |
| | MIDDLETON VALLEY BANK FINANCIAL INSTITUTION | 1 | $199,730.60 | 0% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | $764,200.00 | 0.02% | 0 | $0.00 | |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | $239,900.00 | 0.01% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $235,252.91 | 0.01% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $632,399.29 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE | 1 | $501,276.71 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | $283,000.00 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $1,156,500.00 | 0.02% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $366,459.33 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | $251,620.45 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $403,430.77 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $2,515,569.14 | 0.05% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | $248,633.17 | 0.01% | 0 | $0.00 | |
| | | 1 | $151,337.76 | 0% | 0 | $0.00 | |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $244,639.07 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.01% | 0 | $0.00 | |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $234,668.88 | 0.01% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $488,300.00 | 0.01% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 4 | $1,348,053.49 | 0.03% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION | 1 | $247,658.32 | 0.01% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | $187,735.11 | 0% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUPINC DBA MLEND A CORPORATION | 1 | $269,100.00 | 0.01% | 0 | $0.00 | |
| | MK LENDING CORP | 2 | $911,375.36 | 0.02% | 0 | $0.00 | |
| | MK LENDING CORP A CORPORATION | 7 | $2,573,938.94 | 0.06% | 0 | $0.00 | |
| | MK LENDING CORP., A CORPORATION | 6 | $2,719,200.00 | 0.06% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $400,353.54 | 0.01% | 0 | $0.00 | |
| | MOARIA DEVELOPMENTS INC | 1 | $310,250.00 | 0.01% | 0 | $0.00 | |
| | MOHAVE STATE BANK | 1 | $188,000.00 | 0% | 0 | $0.00 | |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 8 | $2,540,471.00 | 0.05% | 0 | $0.00 | |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | $255,000.00 | 0.01% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 7 | $1,609,880.00 | 0.03% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOTAION | 1 | $367,650.00 | 0.01% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | $396,000.00 | 0.01% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTAGE AN ARIZONA CORPORATION | 1 | $264,000.00 | 0.01% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $293,400.00 | 0.01% | 0 | $0.00 | |
| | | 2 | $619,037.29 | 0.01% | 0 | $0.00 | |

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| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | | |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | $416,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $215,403.77 | 0% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $69,811.07 | 0% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $230,353.96 | 0% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | $761,445.95 | 0.02% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 21 | $6,372,438.16 | 0.14% | 0 | $0.00 | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 5 | $1,685,250.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC | 1 | $280,250.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 3 | $942,240.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTAGGE A CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 8 | $2,257,101.84 | 0.05% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $350,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 14 | $4,284,867.47 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | $989,142.71 | 0.02% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | $844,100.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | $521,885.02 | 0.01% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | $1,037,092.83 | 0.02% | 0 | $0.00 | |
| | MORTGAGE CORP. OF THE WAST III | 1 | $475,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS LLC | 2 | $667,853.31 | 0.01% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 2 | $748,130.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | $382,500.00 | 0.01% | 0 | $0.00 | |
| | | 28 | $8,967,186.45 | 0.19% | 0 | $0.00 | |

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| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY | 1 | $212,000.00 | 0% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $219,681.17 | 0% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 11 | $2,450,789.05 | 0.05% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $235,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC | 3 | $918,415.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE INC A MARYLAND CORPORATION | 1 | $364,500.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | $514,400.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 6 | $1,718,099.12 | 0.04% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP | 1 | $276,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 22 | $5,697,869.70 | 0.12% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | $1,182,365.10 | 0.03% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0% | 0 | $0.00 | |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $265,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 0% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | $898,416.17 | 0.02% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | $266,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $310,388.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 1 | $218,198.96 | 0% | 0 | $0.00 | |
| | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $659,100.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 16 | $5,187,551.27 | 0.11% | 0 | $0.00 | |
| | | 2 | $500,000.00 | 0.01% | 0 | $0.00 | |

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| | MORTGAGE ONE GROUP A CORPORATION | | | | | | |
| | MORTGAGE ONE GROUP, A CORPORATION | 1 | $524,481.74 | 0.01% | 0 | $0.00 | |
| | MORTGAGE ONE OF THE SOUTH INC | 2 | $468,268.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE PRODUCERS INC | 1 | $277,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | $644,247.14 | 0.01% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY | 1 | $275,500.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, L.L.C | 12 | $3,811,317.51 | 0.08% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $329,068.48 | 0.01% | 0 | $0.00 | |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $199,081.47 | 0% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | $270,653.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $652,800.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | $193,600.00 | 0% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $328,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 2 | $484,746.38 | 0.01% | 0 | $0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 15 | $4,712,850.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 5 | $1,526,466.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $321,100.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | $364,500.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED, LLC | 2 | $455,022.36 | 0.01% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS, INC | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | $736,500.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGENETWORK | 47 | $14,826,035.61 | 0.32% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | $211,687.68 | 0% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 7 | $1,584,802.01 | 0.03% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $302,129.25 | 0.01% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $259,625.39 | 0.01% | 0 | $0.00 | |

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| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 7 | $1,665,768.90 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | $777,250.00 | 0.02% | 0 | $0.00 | |
| | MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 7 | $1,578,187.00 | 0.03% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | $340,000.00 | 0.01% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 36 | $12,470,207.25 | 0.27% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCILA INC | 1 | $412,404.94 | 0.01% | 0 | $0.00 | |
| | MOUNTAINONE BANK | 2 | $586,000.00 | 0.01% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 3 | $752,950.00 | 0.02% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $232,821.87 | 0% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 643 | $186,727,958.02 | 4% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 34 | $9,127,227.65 | 0.2% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 4 | $1,386,405.70 | 0.03% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $266,750.00 | 0.01% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $279,355.83 | 0.01% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $661,433.02 | 0.01% | 0 | $0.00 | |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $206,625.00 | 0% | 0 | $0.00 | |
| | NASA FEDERAL CREDIT UNION | 1 | $200,600.00 | 0% | 0 | $0.00 | |
| | NATIONA RELIABLE LENDING LLC | 1 | $241,274.56 | 0.01% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 2 | $579,475.91 | 0.01% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | $585,605.48 | 0.01% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | $203,200.00 | 0% | 0 | $0.00 | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | $359,469.65 | 0.01% | 0 | $0.00 | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | | 10 | $3,483,916.49 | 0.07% | 0 | $0.00 | |

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| | NATIONAL MORTGAGE SERVICE, INC | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $344,145.80 | 0.01% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 5 | $1,640,261.00 | 0.04% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $404,600.00 | 0.01% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 140 | $46,266,879.07 | 0.99% | 0 | $0.00 | |
| | NBH BANK A COLORADO CORPORATION | 1 | $344,491.74 | 0.01% | 0 | $0.00 | |
| | NBKC BANK A KANSAS STATE BANK | 2 | $784,578.47 | 0.02% | 0 | $0.00 | |
| | NBKC BANK, A KANSAS STATE BANK | 2 | $857,596.57 | 0.02% | 0 | $0.00 | |
| | NC HOMEFRONT MORTGAGE LLC | 1 | $249,647.76 | 0.01% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $289,474.92 | 0.01% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $265,410.00 | 0.01% | 0 | $0.00 | |
| | NEAT CAPITAL INC | 1 | $373,500.00 | 0.01% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $424,000.00 | 0.01% | 0 | $0.00 | |
| | NEEDHAM BANK, A MASSACHESETTS BANKING CORPORATION | 1 | $329,502.97 | 0.01% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 6 | $1,453,520.00 | 0.03% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $256,500.00 | 0.01% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE | 1 | $224,000.00 | 0% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE INC | 3 | $892,350.00 | 0.02% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | $184,000.00 | 0% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $267,750.00 | 0.01% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | $274,223.71 | 0.01% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $812,318.10 | 0.02% | 0 | $0.00 | |
| | NETWORK FUNDING LIMITED PARTNERSHIP | 1 | $183,750.00 | 0% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 5 | $1,297,206.21 | 0.03% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 7 | $2,135,803.49 | 0.05% | 0 | $0.00 | |
| | NETWORK MORTGAGE, LLC, AN ILLONIS LIMITED LIABILITY | 1 | $208,125.00 | 0% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | NEW AMERICA FINACIAL CORPORATION, A CORPORATION | 1 | $241,916.25 | 0.01% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $339,021.64 | 0.01% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 7 | $1,727,907.73 | 0.04% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | $730,401.07 | 0.02% | 0 | $0.00 | |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.00 | |
| | NEW BUFFALO SAVINGS BANK | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP | 1 | $221,993.73 | 0% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $445,830.38 | 0.01% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 91 | $26,042,575.45 | 0.56% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 43 | $13,354,348.50 | 0.29% | 0 | $0.00 | |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | $267,200.00 | 0.01% | 0 | $0.00 | |
| | NEWDOMINION BANK A BANKING CORPORTION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 5 | $1,398,054.68 | 0.03% | 0 | $0.00 | |
| | NEXBANK, SSB | 1 | $492,355.40 | 0.01% | 0 | $0.00 | |
| | NEXERA HOLDING LLC | 4 | $1,059,929.18 | 0.02% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | $634,150.00 | 0.01% | 0 | $0.00 | |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | $236,500.00 | 0.01% | 0 | $0.00 | |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $358,403.81 | 0.01% | 0 | $0.00 | |
| | NFM INC DBA NFM LEANDING A MARYLAND CORPORATION | 1 | $211,621.41 | 0% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 6 | $1,950,525.86 | 0.04% | 0 | $0.00 | |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | $285,300.00 | 0.01% | 0 | $0.00 | |
| | NFM, INC | 2 | $293,348.50 | 0.01% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING | 1 | $246,667.29 | 0.01% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING | 1 | $237,500.00 | 0.01% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $123,292.54 | 0% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 5 | $1,373,622.00 | 0.03% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK A | 6 | $1,590,600.00 | 0.03% | 0 | $0.00 | |

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| | NATIONAL BANK | | | | | | |
| | NJ LENDERS CORP | 31 | $11,009,047.17 | 0.24% | 0 | $0.00 | |
| | NJ LENDERS CORPORATION | 1 | $234,653.79 | 0.01% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 5 | $2,491,160.55 | 0.05% | 0 | $0.00 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 4 | $1,635,475.60 | 0.04% | 0 | $0.00 | |
| | NMSI, INC | 14 | $5,123,899.93 | 0.11% | 0 | $0.00 | |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | NMST INC., A CALIFORNIA CORPORATION | 1 | $372,000.00 | 0.01% | 0 | $0.00 | |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | $737,675.70 | 0.02% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | $1,071,398.99 | 0.02% | 0 | $0.00 | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | $568,000.00 | 0.01% | 0 | $0.00 | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $268,000.00 | 0.01% | 0 | $0.00 | |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | $210,000.00 | 0% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $1,296,502.50 | 0.03% | 0 | $0.00 | |
| | NORTH CASCADES BANK, DIVISION OF GLACIER BANK | 1 | $178,000.00 | 0% | 0 | $0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $117,829.68 | 0% | 0 | $0.00 | |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT | 1 | $229,350.76 | 0% | 0 | $0.00 | |
| | NORTH STATE BANK | 2 | $471,814.00 | 0.01% | 0 | $0.00 | |
| | NORTH STATE BANK A CORPORATION | 3 | $997,276.58 | 0.02% | 0 | $0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC | 1 | $422,902.83 | 0.01% | 0 | $0.00 | |
| | NORTHERN BANK + TRUST COMPANY | 2 | $557,151.27 | 0.01% | 0 | $0.00 | |
| | NORTHERN BANK AND TRUST COMPANY | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES, INC | 5 | $1,522,227.44 | 0.03% | 0 | $0.00 | |
| | | 1 | $365,000.00 | 0.01% | 0 | $0.00 | |

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| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | NORTHPOINT MORTGAE, INC., A CORPORATION | 1 | $215,323.98 | 0% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 10 | $3,021,007.34 | 0.06% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | $629,003.00 | 0.01% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $193,800.00 | 0% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC | 1 | $352,000.00 | 0.01% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | $283,200.00 | 0.01% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | $208,050.00 | 0% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP., INC., DBA .NORCOM MORTGAGE A CORPORATION | 1 | $334,983.34 | 0.01% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATION | 1 | $246,086.28 | 0.01% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $1,440,646.07 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | $1,126,872.61 | 0.02% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | $1,514,520.00 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $779,600.00 | 0.02% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $444,812.00 | 0.01% | 0 | $0.00 | |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $386,454.72 | 0.01% | 0 | $0.00 | |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 5 | $1,252,680.00 | 0.03% | 0 | $0.00 | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $283,599.84 | 0.01% | 0 | $0.00 | |
| | NP, INC. DBA US MORTGAGE OF | 1 | $329,902.37 | 0.01% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLORIDA, AN S CORPORATION | | | | | | |
| | NTFN INC A CORPORATION | 3 | $720,745.00 | 0.02% | 0 | $0.00 | |
| | NTFN INC. A CORPORATION | 2 | $848,200.00 | 0.02% | 0 | $0.00 | |
| | NTFN INC., A CORPORATION | 2 | $610,795.34 | 0.01% | 0 | $0.00 | |
| | NTFN, INC A COPORATION | 1 | $230,000.00 | 0% | 0 | $0.00 | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $174,722.39 | 0% | 0 | $0.00 | |
| | NTFN, INC. A CORPORATION | 1 | $185,250.00 | 0% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 2 | $658,885.21 | 0.01% | 0 | $0.00 | |
| | NUDGE FUNDING LLC | 1 | $201,309.01 | 0% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 6 | $2,072,105.47 | 0.04% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE , INC | 1 | $280,083.00 | 0.01% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 92 | $27,000,013.63 | 0.58% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 16 | $4,357,374.00 | 0.09% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 2 | $521,013.00 | 0.01% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE NMLS 1127 A CORPORATION | 1 | $180,389.72 | 0% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,536,775.34 | 0.03% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCIAL INC | 1 | $425,681.00 | 0.01% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY LLC | 1 | $211,500.00 | 0% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 9 | $2,104,246.80 | 0.05% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | $250,295.71 | 0.01% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY | 1 | $149,363.79 | 0% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | $363,487.12 | 0.01% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $791,219.92 | 0.02% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | $1,067,092.34 | 0.02% | 0 | $0.00 | |
| | OAKSTAR BANK,A MISSOURI CORPORATION | 1 | $229,000.00 | 0% | 0 | $0.00 | |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | $423,402.59 | 0.01% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $375,493.52 | 0.01% | 0 | $0.00 | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $289,591.39 | 0.01% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 5 | $1,161,839.07 | 0.02% | 0 | $0.00 | |
| | OLD LINE BANK | 3 | $811,000.00 | 0.02% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $692,900.00 | 0.01% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 17 | $5,035,726.25 | 0.11% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 30 | $9,450,149.70 | 0.2% | 0 | $0.00 | |

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| | ONE BANK AND TRUST | 1 | $315,000.00 | 0.01% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | $693,754.13 | 0.01% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | $934,829.15 | 0.02% | 0 | $0.00 | |
| | ONE TRUST HOME3 LOANS | 1 | $263,000.00 | 0.01% | 0 | $0.00 | |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | $222,750.00 | 0% | 0 | $0.00 | |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | $692,800.00 | 0.01% | 0 | $0.00 | |
| | ONEWEST BANK,A DIVISION OF CIT BANK,N.A | 1 | $284,585.70 | 0.01% | 0 | $0.00 | |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $198,961.56 | 0% | 0 | $0.00 | |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | $591,644.79 | 0.01% | 0 | $0.00 | |
| | ONY GLO, INC | 2 | $779,100.00 | 0.02% | 0 | $0.00 | |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $423,461.24 | 0.01% | 0 | $0.00 | |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $349,484.38 | 0.01% | 0 | $0.00 | |
| | ONY GLO, INC. DBA LOANLOACK, A CORPORATION | 1 | $274,291.36 | 0.01% | 0 | $0.00 | |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 6 | $2,070,746.16 | 0.04% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OG MORTGAGE BANKERS, A CORPORATION | 1 | $393,000.00 | 0.01% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 3 | $1,067,100.00 | 0.02% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 2 | $605,489.94 | 0.01% | 0 | $0.00 | |
| | OPES ADVISORS | 1 | $594,879.28 | 0.01% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 1 | $554,000.00 | 0.01% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVING BANK | 1 | $499,270.83 | 0.01% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $379,300.00 | 0.01% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $479,500.00 | 0.01% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $328,800.00 | 0.01% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | $363,393.16 | 0.01% | 0 | $0.00 | |
| | | 7 | $1,967,596.45 | 0.04% | 0 | $0.00 | |

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| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | | | | | | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 9 | $3,664,090.66 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTARA BANK FSB A FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.01% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 21 | $7,716,894.63 | 0.17% | 0 | $0.00 | |
| | OPOS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $528,000.00 | 0.01% | 0 | $0.00 | |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | $342,500.00 | 0.01% | 0 | $0.00 | |
| | OPTIMUM FIRST INC | 2 | $754,000.00 | 0.02% | 0 | $0.00 | |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 2 | $420,000.00 | 0.01% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.01% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 14 | $4,312,089.39 | 0.09% | 0 | $0.00 | |
| | OPTIMUN FIRST INC, A CALIFORNIA CORPORATION | 1 | $265,500.00 | 0.01% | 0 | $0.00 | |
| | OPTION FUNDING, INC | 1 | $370,000.00 | 0.01% | 0 | $0.00 | |
| | ORION FEDERAL CREDIT UNION | 2 | $492,100.00 | 0.01% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $259,427.95 | 0.01% | 0 | $0.00 | |
| | OVM FINANCIAL, INC | 2 | $276,605.26 | 0.01% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 9 | $3,674,585.72 | 0.08% | 0 | $0.00 | |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 3 | $1,085,275.01 | 0.02% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 23 | $6,949,420.00 | 0.15% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $811,896.21 | 0.02% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $639,920.26 | 0.01% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $690,710.80 | 0.01% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $317,961.33 | 0.01% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIBILITY COMPANY | 1 | $337,024.46 | 0.01% | 0 | $0.00 | |
| | | 2 | $734,164.10 | 0.02% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY | 1 | $403,404.82 | 0.01% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 14 | $4,789,414.05 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $569,606.28 | 0.01% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $616,007.89 | 0.01% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | $888,706.86 | 0.02% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $420,000.00 | 0.01% | 0 | $0.00 | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $317,000.00 | 0.01% | 0 | $0.00 | |
| | PARAGON BANK | 1 | $220,674.43 | 0% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 3 | $1,088,803.86 | 0.02% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $325,000.00 | 0.01% | 0 | $0.00 | |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | $325,540.67 | 0.01% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $431,363.58 | 0.01% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC A CALIFORNIA CORPORATION | 1 | $213,911.47 | 0% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 35 | $11,278,785.63 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION CORPORATION | 1 | $246,493.62 | 0.01% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $664,752.14 | 0.01% | 0 | $0.00 | |
| | PARK STERLING BANK | 1 | $268,612.42 | 0.01% | 0 | $0.00 | |
| | PARK STERLING BANK A CORPORATION | 3 | $667,856.73 | 0.01% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $629,071.89 | 0.01% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | $633,302.39 | 0.01% | 0 | $0.00 | |
| | PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION | 2 | $651,322.00 | 0.01% | 0 | $0.00 | |

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| | PATRIOT BANK | 2 | $826,522.24 | 0.02% | 0 | $0.00 | |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $220,000.00 | 0% | 0 | $0.00 | |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | $220,000.00 | 0% | 0 | $0.00 | |
| | PEN AIR FEDERAL CREDIT UNION | 2 | $518,000.00 | 0.01% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCE, INC., OHIO CORPORATION | 1 | $313,637.27 | 0.01% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 246 | $72,838,417.63 | 1.56% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $209,690.62 | 0% | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $808,552.15 | 0.02% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 26 | $6,539,958.11 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $310,000.00 | 0.01% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $281,775.00 | 0.01% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $248,900.00 | 0.01% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $452,909.98 | 0.01% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | $821,446.43 | 0.02% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 3 | $1,224,064.81 | 0.03% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 11 | $3,645,959.98 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 11 | $3,349,948.76 | 0.07% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION | 1 | $214,400.00 | 0% | 0 | $0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPOATION | 1 | $512,000.00 | 0.01% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 2 | $1,132,150.00 | 0.02% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $223,720.00 | 0% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 26 | $8,426,590.48 | 0.18% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 27 | $8,181,683.49 | 0.18% | 0 | $0.00 | |

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| | PETRA LENDING GROUP | 1 | $199,500.00 | 0% | 0 | $0.00 | |
| | PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | $216,000.00 | 0% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 3 | $884,459.53 | 0.02% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | $1,920,929.18 | 0.04% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $269,800.00 | 0.01% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 2 | $503,006.57 | 0.01% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $249,000.00 | 0.01% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | $3,361,038.39 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | $380,376.23 | 0.01% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | $1,370,515.63 | 0.03% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $328,000.00 | 0.01% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $384,432.82 | 0.01% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $435,086.49 | 0.01% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $219,675.90 | 0% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $313,557.58 | 0.01% | 0 | $0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | $202,000.00 | 0% | 0 | $0.00 | |
| | PINNACLE BANK | 18 | $4,490,806.11 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | $322,050.00 | 0.01% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING | 1 | $209,250.00 | 0% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CAHRTERED TENNESSEE BANK | 1 | $257,400.00 | 0.01% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 14 | $4,018,121.94 | 0.09% | 0 | $0.00 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $204,000.00 | 0% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $251,644.93 | 0.01% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $292,069.09 | 0.01% | 0 | $0.00 | |
| | PINNACLE FUNDING GROUP INC | 2 | $798,709.41 | 0.02% | 0 | $0.00 | |

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| | PINNACLE MORTGAGE, INC | 5 | $1,811,143.29 | 0.04% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | $584,670.05 | 0.01% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $363,915.00 | 0.01% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 20 | $4,763,369.82 | 0.1% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $393,750.00 | 0.01% | 0 | $0.00 | |
| | PLANS COMMERCE BANK A CORPORATION | 1 | $214,000.00 | 0% | 0 | $0.00 | |
| | PLANTERS BANK INC | 2 | $521,000.00 | 0.01% | 0 | $0.00 | |
| | PLANTERS FIRST BANK | 2 | $587,438.30 | 0.01% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $706,462.55 | 0.02% | 0 | $0.00 | |
| | PLAZA PARK BANK | 1 | $339,419.23 | 0.01% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | $4,675,961.44 | 0.1% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | $716,500.00 | 0.02% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 3 | $823,835.43 | 0.02% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $422,154.34 | 0.01% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 3 | $1,169,471.46 | 0.03% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 3 | $1,271,391.88 | 0.03% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 2 | $668,389.67 | 0.01% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORGAGE A CORPORATION | 1 | $359,469.65 | 0.01% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | $1,141,999.53 | 0.02% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | $219,675.89 | 0% | 0 | $0.00 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 3 | $962,366.83 | 0.02% | 0 | $0.00 | |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | $326,500.00 | 0.01% | 0 | $0.00 | |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.01% | 0 | $0.00 | |
| | PRECISION MORTGAGE, LLC | 1 | $206,000.00 | 0% | 0 | $0.00 | |
| | | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |

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| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | | | | | | |
| | PREFERRED HOME LENDING, LLC | 1 | $282,150.00 | 0.01% | 0 | $0.00 | |
| | PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION | 1 | $293,000.00 | 0.01% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $423,375.36 | 0.01% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $299,558.03 | 0.01% | 0 | $0.00 | |
| | PREMIER BANK A CORPORATION | 1 | $327,516.78 | 0.01% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $284,080.00 | 0.01% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $390,500.00 | 0.01% | 0 | $0.00 | |
| | PREMIER LENDING INC A CORPORATION | 4 | $1,543,002.44 | 0.03% | 0 | $0.00 | |
| | PREMIER MORGAGE COPR, A NORTH DAKOTA CORPORATION | 1 | $274,275.11 | 0.01% | 0 | $0.00 | |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | $292,499.99 | 0.01% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | $472,203.00 | 0.01% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 18 | $4,875,790.00 | 0.1% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $636,150.00 | 0.01% | 0 | $0.00 | |
| | PRESIDENTIAL BANK | 1 | $360,741.00 | 0.01% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 5 | $1,461,230.09 | 0.03% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 9 | $2,897,937.80 | 0.06% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB DAB ACCESS CAPITAL MORTGAGE | 1 | $327,750.00 | 0.01% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 5 | $1,438,195.28 | 0.03% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $260,770.26 | 0.01% | 0 | $0.00 | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | $606,391.77 | 0.01% | 0 | $0.00 | |
| | PRIMARY RESEDENTIAL MORTGAGE INC | 1 | $284,905.00 | 0.01% | 0 | $0.00 | |
| | PRIMARY RESIDENDIAL MORTGAGE INC | 1 | $215,600.00 | 0% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 96 | $26,814,523.11 | 0.57% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | $6,313,030.34 | 0.14% | 0 | $0.00 | |
| | PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | $252,527.43 | 0.01% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $220,000.00 | 0% | 0 | $0.00 | |

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| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $217,692.84 | 0% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $255,850.00 | 0.01% | 0 | $0.00 | |
| | PRIME SOURCE MORTGAGE, INC | 1 | $394,250.00 | 0.01% | 0 | $0.00 | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | $1,044,000.00 | 0.02% | 0 | $0.00 | |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | $423,475.21 | 0.01% | 0 | $0.00 | |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $259,266.06 | 0.01% | 0 | $0.00 | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | $807,308.44 | 0.02% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | $16,958,262.35 | 0.36% | 0 | $0.00 | |
| | PRIMERO HOME LOANS, LLC | 1 | $336,300.00 | 0.01% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $332,010.16 | 0.01% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $778,741.36 | 0.02% | 0 | $0.00 | |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $234,065.74 | 0.01% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE L P | 6 | $1,930,781.95 | 0.04% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE LP | 6 | $2,095,192.00 | 0.04% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $592,364.18 | 0.01% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | $222,706.00 | 0% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $242,155.00 | 0.01% | 0 | $0.00 | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $276,200.00 | 0.01% | 0 | $0.00 | |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | $507,418.25 | 0.01% | 0 | $0.00 | |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $284,398.72 | 0.01% | 0 | $0.00 | |
| | PRO MORTGAGES LLC | 1 | $291,640.00 | 0.01% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $335,505.00 | 0.01% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $254,624.33 | 0.01% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC | 3 | $725,600.00 | 0.02% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $142,811.90 | 0% | 0 | $0.00 | |
| | PROVIDENT MORTGAGE CORPORATION AN IIIINOIS BANKING CORPORATION | 1 | $185,000.00 | 0% | 0 | $0.00 | |

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| | PROVIDENT SAVINGS BANK F.S.B | 1 | $490,542.07 | 0.01% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | $709,921.58 | 0.02% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | $177,261.70 | 0% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC..,A MASSACHUSETTS CORPORATIONS | 1 | $208,159.29 | 0% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 21 | $5,397,967.27 | 0.12% | 0 | $0.00 | |
| | PURE MORTGAGE AN S CORPORATION | 5 | $1,614,600.00 | 0.03% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $423,375.36 | 0.01% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 2,858 | $793,646,861.04 | 17.02% | 0 | $0.00 | |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 2 | $831,720.51 | 0.02% | 0 | $0.00 | |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | $239,646.43 | 0.01% | 0 | $0.00 | |
| | RADIANT FINANCIAL GROUP, LLC | 1 | $272,000.00 | 0.01% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $267,622.39 | 0.01% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $368,000.00 | 0.01% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | $1,064,911.30 | 0.02% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $311,920.00 | 0.01% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | $297,000.00 | 0.01% | 0 | $0.00 | |
| | RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | $241,000.00 | 0.01% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.01% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $265,208.71 | 0.01% | 0 | $0.00 | |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 3 | $1,080,346.14 | 0.02% | 0 | $0.00 | |
| | REAL ESTATE 100., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.01% | 0 | $0.00 | |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1 | $285,000.00 | 0.01% | 0 | $0.00 | |
| | RED DIAMOND HOME LOANS LLC | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | $611,000.00 | 0.01% | 0 | $0.00 | |
| | REDFIN MORTGAGE LLC | 1 | $280,200.00 | 0.01% | 0 | $0.00 | |
| | | 1 | $304,000.00 | 0.01% | 0 | $0.00 | |

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| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | | | | | | |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 3 | $764,995.34 | 0.02% | 0 | $0.00 | |
| | RELIABANK DAKOTA | 1 | $264,000.00 | 0.01% | 0 | $0.00 | |
| | RELIABANK DAKOTA A CORPORATION | 4 | $823,700.75 | 0.02% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 0.01% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 0.01% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LLIABILITY COMPANY | 1 | $263,500.00 | 0.01% | 0 | $0.00 | |
| | RELIANT BANK A TENNESSEE CORPORATION | 3 | $1,061,029.06 | 0.02% | 0 | $0.00 | |
| | RELIANT FEDERAL CREDIT UNION | 1 | $139,299.01 | 0% | 0 | $0.00 | |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | $216,480.61 | 0% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 4 | $1,314,457.86 | 0.03% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | $374,089.00 | 0.01% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | $530,813.32 | 0.01% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | RES DIAMOND HOME LOANS LLC | 1 | $228,000.00 | 0% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $318,250.00 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | $411,432.38 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 4 | $1,202,350.00 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $819,823.97 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $516,255.09 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 4 | $724,826.42 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | $182,875.00 | 0% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 25 | $7,412,844.96 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | $3,339,848.03 | 0.07% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $469,728.70 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $310,761.52 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $639,025.13 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 5 | $1,889,729.57 | 0.04% | 0 | $0.00 | |
| | RESOURCE FINANCIAL SERVICES INC | 5 | $1,246,430.53 | 0.03% | 0 | $0.00 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 2 | $610,616.75 | 0.01% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $357,073.18 | 0.01% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | $248,200.00 | 0.01% | 0 | $0.00 | |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | $289,341.75 | 0.01% | 0 | $0.00 | |
| | RICHLAND STATE BANK | 1 | $208,050.00 | 0% | 0 | $0.00 | |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $270,618.16 | 0.01% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $284,090.08 | 0.01% | 0 | $0.00 | |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | $423,475.21 | 0.01% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $260,086.18 | 0.01% | 0 | $0.00 | |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $424,000.00 | 0.01% | 0 | $0.00 | |
| | RJS INC., CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $526,555.69 | 0.01% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.01% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 3 | $898,085.04 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMTED LIABILTY COMPANY | 1 | $279,200.00 | 0.01% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL,A LIMITED COMPANY | 1 | $216,000.00 | 0% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY | 2 | $696,722.77 | 0.01% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | RMR FINANCIAL DBA PRICETON CAPITAL A LLC | 1 | $330,333.90 | 0.01% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $507,530.81 | 0.01% | 0 | $0.00 | |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY | 1 | $209,981.23 | 0% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $282,583.08 | 0.01% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPOTAL, A LIMITED LIABILITY COMPANY | 1 | $289,582.17 | 0.01% | 0 | $0.00 | |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | $364,000.00 | 0.01% | 0 | $0.00 | |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $230,000.00 | 0% | 0 | $0.00 | |
| | ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | $330,000.00 | 0.01% | 0 | $0.00 | |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | $283,200.00 | 0.01% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 2 | $732,405.15 | 0.02% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $294,774.67 | 0.01% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $280,604.07 | 0.01% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $273,800.00 | 0.01% | 0 | $0.00 | |
| | ROUND TOP STATE BANK | 1 | $253,500.00 | 0.01% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $238,809.19 | 0.01% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $365,200.00 | 0.01% | 0 | $0.00 | |
| | RPM MORTGAGE A CALIFORNIA CORPORATION | 1 | $499,279.59 | 0.01% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 1 | $304,570.26 | 0.01% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVINSORS LLC A LIMITED LIABILITY CORPORATION | 1 | $219,200.00 | 0% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COPORATION | 1 | $229,500.00 | 0% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 9 | $2,188,043.00 | 0.05% | 0 | $0.00 | |
| | | 1 | $224,000.00 | 0% | 0 | $0.00 | |

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| | RUBICON MORTGAGE ADVISORS LLS A LIMITED LIABILITY CORPORATION | | | | | | |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $226,750.00 | 0% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY INC | 3 | $633,602.65 | 0.01% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | $349,506.86 | 0.01% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $216,095.10 | 0% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | $980,836.82 | 0.02% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 | |
| | SAC FEDERAL CREDIT UNION | 1 | $278,400.00 | 0.01% | 0 | $0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $211,500.00 | 0% | 0 | $0.00 | |
| | SAGE BANK | 8 | $2,580,396.49 | 0.06% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 4 | $1,455,416.30 | 0.03% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $539,900.00 | 0.01% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | $394,250.00 | 0.01% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $386,205.07 | 0.01% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 10 | $3,308,904.88 | 0.07% | 1 | $217,625.91 | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $612,950.00 | 0.01% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | SANDY SPRING BANK | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $299,000.00 | 0.01% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $181,000.00 | 0% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $347,874.15 | 0.01% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | $656,750.00 | 0.01% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $283,599.84 | 0.01% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION | 1 | $251,644.93 | 0.01% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $247,350.00 | 0.01% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $414,052.57 | 0.01% | 0 | $0.00 | |

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| | SEATTLE PACIFIC MORTGAGE INC | 1 | $349,472.85 | 0.01% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | $2,051,550.00 | 0.04% | 0 | $0.00 | |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $250,000.00 | 0.01% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $634,313.78 | 0.01% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | $261,000.00 | 0.01% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 11 | $3,359,160.00 | 0.07% | 0 | $0.00 | |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | $351,900.00 | 0.01% | 0 | $0.00 | |
| | SECURE LENDING SOLUTIONS, INC. A CORPORATION | 1 | $259,633.66 | 0.01% | 0 | $0.00 | |
| | SECURITY BANK OF KANSAS CITY | 1 | $225,000.00 | 0% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | $899,128.31 | 0.02% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $203,679.99 | 0% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | $4,438,744.07 | 0.1% | 0 | $0.00 | |
| | SEMPER HOME LOANS, INC | 2 | $496,850.00 | 0.01% | 0 | $0.00 | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | $204,704.63 | 0% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $306,750.92 | 0.01% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | $245,337.00 | 0.01% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | $767,359.04 | 0.02% | 0 | $0.00 | |
| | SERVIS FIRST BANK | 1 | $241,197.24 | 0.01% | 0 | $0.00 | |
| | SERVISFIRST BANK A CORPORATION | 1 | $263,355.00 | 0.01% | 0 | $0.00 | |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | $485,500.00 | 0.01% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $405,000.00 | 0.01% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $968,721.55 | 0.02% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $272,111.05 | 0.01% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 10 | $2,931,602.53 | 0.06% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 2 | $695,322.22 | 0.01% | 0 | $0.00 | |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 16 | $4,106,703.03 | 0.09% | 0 | $0.00 | |

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| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | $319,528.57 | 0.01% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | $276,750.00 | 0.01% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $490,550.00 | 0.01% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $331,920.00 | 0.01% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 4 | $1,080,585.65 | 0.02% | 0 | $0.00 | |
| | SIMMONS BANK | 6 | $1,871,335.42 | 0.04% | 0 | $0.00 | |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $482,995.10 | 0.01% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $448,691.24 | 0.01% | 0 | $0.00 | |
| | SIRVA MORTGAGE | 2 | $529,078.30 | 0.01% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 15 | $4,555,750.00 | 0.1% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 80 | $25,503,810.70 | 0.55% | 0 | $0.00 | |
| | SKAGIT BANK, STATE CHARTERED BANK | 2 | $545,000.00 | 0.01% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $508,250.00 | 0.01% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $431,300.00 | 0.01% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $460,000.00 | 0.01% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $575,170.09 | 0.01% | 0 | $0.00 | |
| | SMART CHOICE MORTGAGE LLC | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | SMART FINANCIAL CREDIT UNION | 1 | $171,704.88 | 0% | 0 | $0.00 | |
| | SMI LENDING INC | 3 | $1,012,720.00 | 0.02% | 0 | $0.00 | |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | $330,000.00 | 0.01% | 0 | $0.00 | |
| | SOCKET CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | $233,378.03 | 0.01% | 0 | $0.00 | |
| | SOFI MORTGAGE, LLC | 1 | $263,611.07 | 0.01% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | $631,000.00 | 0.01% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | $245,200.00 | 0.01% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | $1,120,699.00 | 0.02% | 0 | $0.00 | |

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| | SOUTH LOUISIANA BANK | 3 | $686,920.00 | 0.01% | 0 | $0.00 | |
| | SOUTHEAST BANK | 2 | $505,990.18 | 0.01% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | $399,383.00 | 0.01% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | $1,014,295.67 | 0.02% | 0 | $0.00 | |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | $227,905.00 | 0% | 0 | $0.00 | |
| | SOUTHERN BANCORP BANK | 1 | $311,370.00 | 0.01% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 4 | $1,464,906.34 | 0.03% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 6 | $1,718,073.79 | 0.04% | 0 | $0.00 | |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | $190,000.00 | 0% | 0 | $0.00 | |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | $313,038.15 | 0.01% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 6 | $1,560,900.00 | 0.03% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | $1,721,540.34 | 0.04% | 0 | $0.00 | |
| | SOUTHEWEST FUNDING LP | 1 | $313,200.00 | 0.01% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES INC | 2 | $390,500.00 | 0.01% | 0 | $0.00 | |
| | SOUTHSTAR BANK, S.S.B | 1 | $274,200.00 | 0.01% | 0 | $0.00 | |
| | SOUTHWEST BANK | 6 | $2,092,964.68 | 0.04% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 4 | $1,005,611.58 | 0.02% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $366,750.00 | 0.01% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 2 | $557,152.74 | 0.01% | 0 | $0.00 | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $599,000.00 | 0.01% | 0 | $0.00 | |
| | SPEC HOME LOANS | 2 | $892,050.00 | 0.02% | 0 | $0.00 | |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $256,500.00 | 0.01% | 0 | $0.00 | |
| | SPRINGBOARD CO | 1 | $257,997.21 | 0.01% | 0 | $0.00 | |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $503,667.49 | 0.01% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $235,734.86 | 0.01% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $269,638.02 | 0.01% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | $1,074,500.00 | 0.02% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | $244,100.00 | 0.01% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: | 1 | $241,317.07 | 0.01% | 0 | $0.00 | |

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| | STARBOARD FINANCIAL | | | | | | |
| | STATE BANK AND TRUST CCOMPANY A STATE CHARTERED BANK | 1 | $176,000.00 | 0% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY | 2 | $571,137.36 | 0.01% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CCHARTERED BANK | 1 | $256,000.00 | 0.01% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 10 | $2,607,476.20 | 0.06% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | $468,428.89 | 0.01% | 0 | $0.00 | |
| | STATE BANK OF DE KALB | 1 | $339,129.65 | 0.01% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 47 | $10,502,749.20 | 0.23% | 0 | $0.00 | |
| | STAUNTON FINANCIAL | 1 | $210,589.59 | 0% | 0 | $0.00 | |
| | STAUNTON FINANCIAL INC | 1 | $370,500.00 | 0.01% | 0 | $0.00 | |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 3 | $675,700.00 | 0.01% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC | 4 | $1,280,895.90 | 0.03% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $347,487.32 | 0.01% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 8 | $2,067,171.61 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 1 | $461,073.74 | 0.01% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $462,650.00 | 0.01% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | $824,244.97 | 0.02% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, S STATE CHARTERED BANK | 1 | $265,608.13 | 0.01% | 0 | $0.00 | |
| | STIFEL BANK &TRUST, A STATE CHARTERED BANK | 1 | $273,120.00 | 0.01% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $233,700.00 | 0.01% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 9 | $2,632,814.74 | 0.06% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 7 | $2,205,662.43 | 0.05% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 5 | $1,387,165.00 | 0.03% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 10 | $2,556,023.72 | 0.05% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 2 | $613,176.00 | 0.01% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | $461,500.00 | 0.01% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 2 | $390,750.00 | 0.01% | 0 | $0.00 | |

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| | STONE FORT MORTGAGE INC | 1 | $221,000.00 | 0% | 0 | $0.00 | |
| | STONEBRIDGE HOME LOANS | 3 | $1,056,600.00 | 0.02% | 0 | $0.00 | |
| | STONEGATE BANK | 2 | $796,100.00 | 0.02% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | $2,389,483.32 | 0.05% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE INC | 2 | $416,408.28 | 0.01% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE., INC | 1 | $242,500.00 | 0.01% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | $432,338.76 | 0.01% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | $1,160,456.47 | 0.02% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 26 | $6,537,657.78 | 0.14% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 14 | $4,372,299.44 | 0.09% | 0 | $0.00 | |
| | SUMMIT HOME MORTGAGE, LLC | 3 | $739,550.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | $1,222,145.40 | 0.03% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 12 | $3,633,031.82 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A ORGEGON CORPORATION | 1 | $319,999.00 | 0.01% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 8 | $2,292,653.17 | 0.05% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $251,000.00 | 0.01% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $211,500.00 | 0% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | $448,000.00 | 0.01% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $293,850.00 | 0.01% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $471,050.00 | 0.01% | 0 | $0.00 | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $416,000.00 | 0.01% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $141,376.95 | 0% | 0 | $0.00 | |
| | | 2 | $777,500.00 | 0.02% | 0 | $0.00 | |

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| | SYNERGY ONE LENDING INC A CORPORATION | | | | | | |
| | SYNERGY ONE LENDING, INC | 2 | $850,200.00 | 0.02% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $612,046.99 | 0.01% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | $533,926.06 | 0.01% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | $355,475.54 | 0.01% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $223,670.00 | 0% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | $474,691.03 | 0.01% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | $399,410.71 | 0.01% | 0 | $0.00 | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | $520,650.00 | 0.01% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | $895,166.17 | 0.02% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $592,056.95 | 0.01% | 0 | $0.00 | |
| | T.J. FINANCIAL INC | 20 | $7,624,763.87 | 0.16% | 0 | $0.00 | |
| | T.J. FINANCIAL, INC | 2 | $732,541.32 | 0.02% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 5 | $1,399,100.00 | 0.03% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | $2,202,288.65 | 0.05% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 15 | $4,954,287.29 | 0.11% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $719,730.36 | 0.02% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $199,719.20 | 0% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 9 | $2,881,841.32 | 0.06% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LMITED LIABILITY COMPANY | 1 | $364,000.00 | 0.01% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $806,815.42 | 0.02% | 0 | $0.00 | |
| | | 2 | $697,262.40 | 0.01% | 0 | $0.00 | |

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| | TBI MORTGAGE COMPANY, A CORPORATION | | | | | | |
| | TELHIO CREDIT UNION INC | 1 | $175,496.77 | 0% | 0 | $0.00 | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $618,291.00 | 0.01% | 0 | $0.00 | |
| | TEXAS FIRST BANK | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | $196,000.00 | 0% | 0 | $0.00 | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $350,999.44 | 0.01% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | $575,375.42 | 0.01% | 0 | $0.00 | |
| | TEXELL CREDIT UNION | 2 | $559,920.00 | 0.01% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALFIORNIA CORPORATION | 1 | $399,500.00 | 0.01% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,802,654.65 | 0.04% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 11 | $3,209,845.40 | 0.07% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | $413,820.00 | 0.01% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $196,650.00 | 0% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 7 | $1,895,541.00 | 0.04% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY | 1 | $216,633.68 | 0% | 0 | $0.00 | |
| | THE AMERICAN ESGLE MORTAGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY | 1 | $183,000.00 | 0% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | $272,000.00 | 0.01% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $238,500.00 | 0.01% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 2 | $717,652.96 | 0.02% | 0 | $0.00 | |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | $296,552.68 | 0.01% | 0 | $0.00 | |
| | THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA | 1 | $360,000.00 | 0.01% | 0 | $0.00 | |

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| | THE CORTLAND SAVINGS AND BANKING COMPANY | 3 | $636,000.00 | 0.01% | 0 | $0.00 | |
| | THE EQUITABLE BANK SSB | 13 | $3,159,850.00 | 0.07% | 0 | $0.00 | |
| | THE EQUITABLE MORFGAGE CORPORATION | 1 | $380,000.00 | 0.01% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 7 | $1,940,072.40 | 0.04% | 0 | $0.00 | |
| | THE FARMERS BANK | 1 | $335,500.00 | 0.01% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | $319,528.57 | 0.01% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $198,000.00 | 0% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIOAL BANK | 1 | $326,000.00 | 0.01% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | $715,055.00 | 0.02% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | $796,642.22 | 0.02% | 0 | $0.00 | |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | $380,000.00 | 0.01% | 0 | $0.00 | |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 2 | $659,125.00 | 0.01% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | $537,509.15 | 0.01% | 0 | $0.00 | |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 3 | $1,015,664.96 | 0.02% | 0 | $0.00 | |
| | THE HOME LOAN EXPERT, LLC | 1 | $264,575.00 | 0.01% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | $888,400.00 | 0.02% | 0 | $0.00 | |
| | THE JACKSBORO NATIONAL BANK | 1 | $243,200.00 | 0.01% | 0 | $0.00 | |
| | THE LENDING GROUP COMPANY, INC | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $254,766.00 | 0.01% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | $395,000.00 | 0.01% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $723,402.59 | 0.02% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $416,000.00 | 0.01% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $236,550.00 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 3 | $956,948.57 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $357,895.02 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $891,901.95 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 6 | $1,808,341.02 | 0.04% | 0 | $0.00 | |

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| | THE MORTGAGE HOUSE, INC | 1 | $259,000.00 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $423,502.44 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE WAREHOUSE LLC | 4 | $1,133,334.00 | 0.02% | 0 | $0.00 | |
| | THE PADUCAHA BANK AND TRUST COMPANY | 1 | $197,300.00 | 0% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | $827,634.53 | 0.02% | 0 | $0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $187,200.00 | 0% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR | 1 | $369,466.89 | 0.01% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | $685,205.36 | 0.01% | 0 | $0.00 | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 3 | $742,160.54 | 0.02% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | $501,775.99 | 0.01% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $399,410.72 | 0.01% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $338,000.00 | 0.01% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORPORATION | 1 | $423,475.21 | 0.01% | 0 | $0.00 | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 3 | $968,500.00 | 0.02% | 0 | $0.00 | |
| | THEMORTGAGEADVANTAGE.COM, PLLS, AN ARIZONA LIMITED LIABILITY | 1 | $181,450.00 | 0% | 0 | $0.00 | |
| | TIAA,FSB | 206 | $58,953,470.49 | 1.26% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES | 1 | $200,548.75 | 0% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 5 | $1,677,830.00 | 0.04% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $256,500.00 | 0.01% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $231,325.00 | 0% | 0 | $0.00 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | $611,600.00 | 0.01% | 0 | $0.00 | |

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| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 15 | $3,815,128.00 | 0.08% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 2 | $537,034.06 | 0.01% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 5 | $1,546,229.61 | 0.03% | 0 | $0.00 | |
| | TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPORATION | 1 | $592,283.19 | 0.01% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | $1,355,662.22 | 0.03% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC | 1 | $349,506.86 | 0.01% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $252,000.00 | 0.01% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | $931,391.15 | 0.02% | 0 | $0.00 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | $778,250.79 | 0.02% | 0 | $0.00 | |
| | TOWN BANK MORTGAGE | 1 | $223,691.38 | 0% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $230,375.00 | 0% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | $1,059,402.59 | 0.02% | 0 | $0.00 | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $517,330.82 | 0.01% | 0 | $0.00 | |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 7 | $1,724,050.34 | 0.04% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $320,836.00 | 0.01% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | $534,871.54 | 0.01% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 4 | $971,648.88 | 0.02% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $204,554.84 | 0% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 4 | $1,164,438.75 | 0.02% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 67 | $19,357,954.05 | 0.42% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $208,705.51 | 0% | 0 | $0.00 | |
| | TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP | 1 | $212,000.00 | 0% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITIRY COMPANY | 1 | $420,000.00 | 0.01% | 0 | $0.00 | |
| | | 9 | $2,618,545.16 | 0.06% | 0 | $0.00 | |

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| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | |
| | TRADITION MORTGAGE, LLC | 1 | $356,250.00 | 0.01% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $319,457.25 | 0.01% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $203,406.51 | 0% | 0 | $0.00 | |
| | TRADITIONS BANK, A CORPORATION | 1 | $259,633.66 | 0.01% | 0 | $0.00 | |
| | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | $340,000.00 | 0.01% | 0 | $0.00 | |
| | TRANSWEST CREDIT UNION | 1 | $272,257.16 | 0.01% | 0 | $0.00 | |
| | TRIAD BANK | 1 | $224,000.00 | 0% | 0 | $0.00 | |
| | TRIDENT HOME LOANS | 1 | $236,000.00 | 0.01% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 58 | $16,542,903.57 | 0.35% | 0 | $0.00 | |
| | TRINITY OAKS MORTGAGE, LLC | 2 | $605,506.00 | 0.01% | 0 | $0.00 | |
| | TRISTAR FINANCE INC A WASHINGTON CORPORAITON | 1 | $591,377.49 | 0.01% | 0 | $0.00 | |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | $336,000.00 | 0.01% | 0 | $0.00 | |
| | TRIUMPH BANK | 2 | $656,225.00 | 0.01% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 17 | $4,440,851.65 | 0.1% | 0 | $0.00 | |
| | TROJAN HOME LOANS, INC | 1 | $254,648.68 | 0.01% | 0 | $0.00 | |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.01% | 0 | $0.00 | |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |
| | TRUSHWORTHY MORTGAGE CORP | 1 | $200,355.49 | 0% | 0 | $0.00 | |
| | TRUSTLINE MORTGAGE INC | 3 | $517,750.00 | 0.01% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 7 | $1,162,032.75 | 0.02% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 82 | $15,543,591.60 | 0.33% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORP | 2 | $796,123.72 | 0.02% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $231,800.00 | 0% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | U.S. BANK N.A | 165 | $54,384,287.78 | 1.17% | 0 | $0.00 | |
| | UARK FEDERAL CREDIT UNION | 2 | $411,750.00 | 0.01% | 0 | $0.00 | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $835,338.00 | 0.02% | 0 | $0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $176,256.83 | 0% | 0 | $0.00 | |

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| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | $202,300.00 | 0% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | $237,000.00 | 0.01% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $394,250.00 | 0.01% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP | 1 | $372,990.81 | 0.01% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | $1,238,854.20 | 0.03% | 0 | $0.00 | |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $202,000.00 | 0% | 0 | $0.00 | |
| | UNISON BANK | 1 | $94,866.14 | 0% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOIRAT | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 10 | $3,746,934.29 | 0.08% | 0 | $0.00 | |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | $210,000.00 | 0% | 0 | $0.00 | |
| | UNITED BANK INC | 3 | $818,500.00 | 0.02% | 0 | $0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $187,000.00 | 0% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP | 1 | $356,250.00 | 0.01% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | $1,051,216.16 | 0.02% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $235,800.00 | 0.01% | 0 | $0.00 | |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 4 | $1,152,950.00 | 0.02% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC | 1 | $299,200.00 | 0.01% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $411,393.03 | 0.01% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $387,200.00 | 0.01% | 0 | $0.00 | |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | $792,185.31 | 0.02% | 0 | $0.00 | |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | $465,950.00 | 0.01% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | $1,015,499.76 | 0.02% | 0 | $0.00 | |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM | 1 | $315,000.00 | 0.01% | 0 | $0.00 | |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 3 | $647,650.00 | 0.01% | 0 | $0.00 | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | $888,904.54 | 0.02% | 0 | $0.00 | |

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| | UNITY BANK A NJ BANKING CORPORATION | 1 | $299,558.04 | 0.01% | 0 | $0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $600,000.00 | 0.01% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $518,564.62 | 0.01% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMPANY | 1 | $415,769.36 | 0.01% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $298,727.54 | 0.01% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $403,856.75 | 0.01% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,430,552.79 | 0.03% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 13 | $4,165,369.54 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $279,025.00 | 0.01% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $475,065.21 | 0.01% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 4 | $960,488.00 | 0.02% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $1,165,950.00 | 0.03% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $178,800.00 | 0% | 0 | $0.00 | |
| | UPWARD HOME LOANS | 1 | $362,400.00 | 0.01% | 0 | $0.00 | |
| | US HOME MORTGAGE INC | 2 | $792,400.00 | 0.02% | 0 | $0.00 | |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | $369,454.91 | 0.01% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $434,490.00 | 0.01% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | $531,051.18 | 0.01% | 0 | $0.00 | |
| | US MORTGAGELINE | 2 | $725,250.00 | 0.02% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $340,000.00 | 0.01% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 0% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $264,940.00 | 0.01% | 0 | $0.00 | |
| | | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |

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| | UTAH MORTGAGE LOAN CORP, A CORPORATION | | | | | | |
| | V I P MORTGAGE INC | 6 | $1,622,240.00 | 0.03% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | $771,502.44 | 0.02% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 4 | $1,198,679.50 | 0.03% | 0 | $0.00 | |
| | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | $220,000.00 | 0% | 0 | $0.00 | |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 2 | $666,400.00 | 0.01% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 10 | $2,523,159.10 | 0.05% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 16 | $3,721,083.49 | 0.08% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $871,042.92 | 0.02% | 0 | $0.00 | |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 2 | $751,170.86 | 0.02% | 0 | $0.00 | |
| | VERIDIAN CREDIT UNION | 7 | $1,589,005.19 | 0.03% | 0 | $0.00 | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | $918,980.00 | 0.02% | 0 | $0.00 | |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $638,998.39 | 0.01% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 13 | $4,605,505.09 | 0.1% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $194,000.00 | 0% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $652,403.99 | 0.01% | 0 | $0.00 | |
| | VERITEX COMMUNITY BANK | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $207,000.00 | 0% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.01% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $288,324.61 | 0.01% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 4 | $1,284,289.08 | 0.03% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $271,800.00 | 0.01% | 0 | $0.00 | |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $289,655.00 | 0.01% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $284,800.00 | 0.01% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | $493,148.00 | 0.01% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $380,000.00 | 0.01% | 0 | $0.00 | |

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| | VILLAGE MORTGAGE CORPORATION A CORPORATION | 1 | $223,875.00 | 0% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 2 | $360,943.74 | 0.01% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 9 | $2,608,355.00 | 0.06% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION | 1 | $313,802.38 | 0.01% | 0 | $0.00 | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 4 | $981,690.79 | 0.02% | 0 | $0.00 | |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 6 | $1,431,526.67 | 0.03% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | $249,631.70 | 0.01% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORINIA CORPORATION | 1 | $304,051.41 | 0.01% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $389,869.79 | 0.01% | 0 | $0.00 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | $484,000.00 | 0.01% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $506,149.70 | 0.01% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $568,930.08 | 0.01% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | $956,673.33 | 0.02% | 0 | $0.00 | |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | $528,503.91 | 0.01% | 0 | $0.00 | |
| | WALL FINANCIAL INC | 1 | $300,500.00 | 0.01% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 2 | $599,331.97 | 0.01% | 0 | $0.00 | |
| | WALLICK AND VOLK INC | 4 | $1,121,077.73 | 0.02% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 2 | $425,561.09 | 0.01% | 0 | $0.00 | |
| | WARD KILDUFF MORTGAGE LLC | 1 | $280,604.07 | 0.01% | 0 | $0.00 | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $197,910.00 | 0% | 0 | $0.00 | |
| | WASHINGTON FIRST MORTAGE LOAN CORPORATION | 1 | $306,250.00 | 0.01% | 0 | $0.00 | |
| | WASHINGTON TRUST BANK | 5 | $1,675,160.93 | 0.04% | 0 | $0.00 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $414,000.00 | 0.01% | 0 | $0.00 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | $545,058.04 | 0.01% | 0 | $0.00 | |

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| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | $207,000.00 | 0% | 0 | $0.00 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 8 | $2,747,852.92 | 0.06% | 0 | $0.00 | |
| | WATERFORD BANK NA | 1 | $341,240.00 | 0.01% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC | 1 | $424,000.00 | 0.01% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | $849,100.00 | 0.02% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC | 2 | $829,000.00 | 0.02% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $420,750.00 | 0.01% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $801,000.00 | 0.02% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $1,067,459.41 | 0.02% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 12 | $3,925,712.58 | 0.08% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | $1,526,207.34 | 0.03% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | $270,826.36 | 0.01% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP | 1 | $253,681.87 | 0.01% | 0 | $0.00 | |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | $238,500.00 | 0.01% | 0 | $0.00 | |
| | WEI MORTGAGE LLC | 1 | $210,957.80 | 0% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $434,000.00 | 0.01% | 0 | $0.00 | |
| | WELCOME HOME FINANCE, LP, A LIMITED LIABILITY PARTNERSHIP | 1 | $175,500.00 | 0% | 0 | $0.00 | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | $497,850.00 | 0.01% | 0 | $0.00 | |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 3 | $964,302.44 | 0.02% | 0 | $0.00 | |
| | WELLS BANK | 1 | $253,276.32 | 0.01% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 702 | $218,952,837.95 | 4.69% | 0 | $0.00 | |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $263,220.88 | 0.01% | 0 | $0.00 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 2 | $962,000.00 | 0.02% | 0 | $0.00 | |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | $487,906.26 | 0.01% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 4 | $982,100.00 | 0.02% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | $210,000.00 | 0% | 0 | $0.00 | |
| | | 2 | $532,500.00 | 0.01% | 0 | $0.00 | |

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| | WEST PENN FINANCIAL SERVICE CENTER, INC | | | | | | |
| | WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $210,000.00 | 0% | 0 | $0.00 | |
| | WESTBURY BANK, A CORPORATION | 1 | $205,000.00 | 0% | 0 | $0.00 | |
| | WESTERN BANCORP | 3 | $1,018,132.89 | 0.02% | 0 | $0.00 | |
| | WESTERN EXPRESS LENDING | 3 | $1,215,509.46 | 0.03% | 0 | $0.00 | |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | $632,876.86 | 0.01% | 0 | $0.00 | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | $486,300.00 | 0.01% | 0 | $0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | $468,700.00 | 0.01% | 0 | $0.00 | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $331,330.00 | 0.01% | 0 | $0.00 | |
| | WESTERN STATE BANK | 1 | $347,700.00 | 0.01% | 0 | $0.00 | |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $385,560.00 | 0.01% | 0 | $0.00 | |
| | WESTWOOD MORTGAGE INC, A WAHINGTON CORPORATION | 1 | $424,100.00 | 0.01% | 0 | $0.00 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $404,955.00 | 0.01% | 0 | $0.00 | |
| | WHEATLAND BANK | 2 | $434,662.46 | 0.01% | 0 | $0.00 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $223,725.00 | 0% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 4 | $1,095,453.00 | 0.02% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $399,200.00 | 0.01% | 0 | $0.00 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 7 | $2,149,411.69 | 0.05% | 0 | $0.00 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $252,579.23 | 0.01% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | $1,297,070.12 | 0.03% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $227,327.14 | 0% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 10 | $2,453,757.34 | 0.05% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | $662,125.00 | 0.01% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $817,734.29 | 0.02% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $398,145.00 | 0.01% | 0 | $0.00 | |

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| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $233,600.00 | 0.01% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $232,000.00 | 0% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | $1,018,587.20 | 0.02% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $372,949.75 | 0.01% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $423,402.59 | 0.01% | 0 | $0.00 | |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 3 | $832,100.00 | 0.02% | 0 | $0.00 | |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | $347,400.00 | 0.01% | 0 | $0.00 | |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 3 | $977,300.00 | 0.02% | 0 | $0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $307,966.05 | 0.01% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | $1,977,672.84 | 0.04% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | $328,500.00 | 0.01% | 0 | $0.00 | |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $310,000.00 | 0.01% | 0 | $0.00 | |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 7 | $1,767,298.74 | 0.04% | 0 | $0.00 | |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | $206,150.00 | 0% | 0 | $0.00 | |
| | WOLFE FINANCIAL, INC | 1 | $388,000.00 | 0.01% | 0 | $0.00 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | $761,128.06 | 0.02% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE | 1 | $209,710.68 | 0% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE LLP | 2 | $705,714.43 | 0.02% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP | 17 | $4,991,507.54 | 0.11% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | $1,004,100.00 | 0.02% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 8 | $2,760,650.00 | 0.06% | 0 | $0.00 | |
| | | 1 | $317,700.00 | 0.01% | 0 | $0.00 | |

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| | | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | $2,507,105.55 | 0.05% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST A CORPORATION | 3 | $791,425.00 | 0.02% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $412,002.14 | 0.01% | 0 | $0.00 |
| | | YELLOWSTONE BANK, A CORPORATION | 1 | $221,672.95 | 0% | 0 | $0.00 |
| | | YELLOWSTONE BANK, THE | 1 | $334,706.19 | 0.01% | 0 | $0.00 |
| | | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | $318,000.00 | 0.01% | 0 | $0.00 |
| | | ZB N A DBA AMEGY BANK | 1 | $291,600.00 | 0.01% | 0 | $0.00 |
| | | ZB N A DBA CALIFORNIA BANK AND TRUST | 2 | $564,050.06 | 0.01% | 0 | $0.00 |
| | | ZB N A DBA VECTRA BANK COLORADO | 1 | $175,750.00 | 0% | 0 | $0.00 |
| | | ZB NA DBA NEVADA STATE BANK | 1 | $281,600.00 | 0.01% | 0 | $0.00 |
| | | ZB NA DBA ZIONS BANK | 1 | $384,207.89 | 0.01% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $300,000.00 | 0.01% | 0 | $0.00 |
| | | Unavailable | 3 | $438,980.60 | -0.89% | 0 | $0.00 |
| **Total** | | | **15,734** | **$4,663,681,070.66** | **100%** | **2** | **$717,228.07** |
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| 31418CPF5 | | 1ST ALLIANCE LENDING, LLC | 1 | $423,541.52 | 0.02% | 0 | $0.00 |
| | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $542,744.49 | 0.02% | 0 | $0.00 |
| | | 1ST CHOICE MORTGAGE SERVICES | 1 | $215,300.00 | 0.01% | 0 | $0.00 |
| | | 1ST FINANCIAL, INC | 7 | $1,896,788.04 | 0.08% | 0 | $0.00 |
| | | 1ST MARINER BANK | 1 | $312,198.34 | 0.01% | 0 | $0.00 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $281,250.00 | 0.01% | 0 | $0.00 |
| | | 1ST MARINER BANK,A BANKING CORPORATION | 1 | $146,028.64 | 0.01% | 0 | $0.00 |
| | | 1ST PREFERENCE MORTGAGE CORP | 3 | $828,840.86 | 0.03% | 0 | $0.00 |
| | | 1ST SIGNATURE LENDING, LLC | 1 | $189,619.56 | 0.01% | 0 | $0.00 |
| | | 1ST SOURCE BANK | 8 | $1,161,468.98 | 0.05% | 0 | $0.00 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 3 | $664,487.21 | 0.03% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $234,831.96 | 0.01% | 0 | $0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $294,593.57 | 0.01% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $720,500.00 | 0.03% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | $582,035.00 | 0.02% | 0 | $0.00 |
| | | | 2 | $457,716.51 | 0.02% | 0 | $0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $204,517.84 | 0.01% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 80 | $23,765,823.23 | 0.96% | 0 | $0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $542,500.00 | 0.02% | 0 | $0.00 | |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | $285,000.00 | 0.01% | 0 | $0.00 | |
| | ACCESS CAPITAL FUNDING LLC | 1 | $207,000.00 | 0.01% | 0 | $0.00 | |
| | ACCESS NATIONAL BANK | 2 | $576,800.00 | 0.02% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | $285,000.00 | 0.01% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $461,513.87 | 0.02% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $212,706.55 | 0.01% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $665,132.36 | 0.03% | 0 | $0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $199,348.20 | 0.01% | 0 | $0.00 | |
| | ACHIEVA MORTGAGE FUNDING LLC | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | ACOPIA LLC A CORPORATION | 2 | $522,648.82 | 0.02% | 0 | $0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | $243,663.84 | 0.01% | 0 | $0.00 | |
| | ACOPIA, LLC, A CORPORATION | 2 | $586,204.34 | 0.02% | 0 | $0.00 | |
| | ADELO MORTGAGE, INC | 2 | $753,455.75 | 0.03% | 0 | $0.00 | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | $1,356,997.89 | 0.05% | 0 | $0.00 | |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | $280,330.00 | 0.01% | 0 | $0.00 | |
| | ADVANTAGE LENDING, LLC | 1 | $346,521.93 | 0.01% | 0 | $0.00 | |
| | ADVISA MORTGAGE SERVICES LTD | 1 | $279,639.58 | 0.01% | 0 | $0.00 | |
| | ADVISORS CAPTIAL INC A MICHIGAN CORPORATION | 1 | $339,840.00 | 0.01% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | $910,632.97 | 0.04% | 0 | $0.00 | |
| | AFFILIATED BANK | 2 | $513,258.65 | 0.02% | 0 | $0.00 | |
| | AFFIRM HOME LOANS LLC | 2 | $439,200.00 | 0.02% | 0 | $0.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $233,029.40 | 0.01% | 0 | $0.00 | |

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| | ALABAMA HOME MORTGAGE LOANS INC | 1 | $225,000.00 | 0.01% | 0 | $0.00 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $779,000.00 | 0.03% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | $419,822.89 | 0.02% | 0 | $0.00 | |
| | ALCOVA MORTGAGE, LLC | 1 | $423,554.08 | 0.02% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $297,000.00 | 0.01% | 0 | $0.00 | |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | $509,358.35 | 0.02% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $222,942.42 | 0.01% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE INC | 5 | $1,307,083.44 | 0.05% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC | 10 | $3,263,505.55 | 0.13% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $314,747.32 | 0.01% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $206,758.01 | 0.01% | 0 | $0.00 | |
| | ALLIED FIRST BANK, SB | 1 | $183,350.00 | 0.01% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | $531,716.81 | 0.02% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $222,892.49 | 0.01% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | $920,598.91 | 0.04% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 10 | $3,316,983.85 | 0.13% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $211,221.49 | 0.01% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $203,281.52 | 0.01% | 0 | $0.00 | |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 2 | $645,511.77 | 0.03% | 0 | $0.00 | |
| | AMERICA'S MONEY SOURCE, INC | 1 | $287,200.00 | 0.01% | 0 | $0.00 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $206,500.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $389,500.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,124.16 | 0.01% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC,, ALIMITED LIABILITY COMPANY | 1 | $231,601.07 | 0.01% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST | 2 | $678,224.40 | 0.03% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 7 | $2,331,007.21 | 0.09% | 0 | $0.00 | |
| | | 2 | $362,623.68 | 0.01% | 0 | $0.00 | |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | AMERICAN FIANACIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $245,668.64 | 0.01% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALFORNIA CORPORATION | 1 | $358,200.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 13 | $3,291,688.43 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA COPORATION | 1 | $230,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 14 | $4,640,172.52 | 0.19% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFOMLA CORPORATION | 1 | $312,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION | 1 | $465,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 11 | $3,090,290.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | $594,656.92 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 10 | $3,596,770.86 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $706,951.78 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | $540,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | $1,219,684.87 | 0.05% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 11 | $3,236,504.92 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORDAO CORPORATION | 1 | $471,233.11 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINCANIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $284,607.35 | 0.01% | 0 | $0.00 | |
| | AMERICAN HERITAGE LENDING INC, A CORPORATION | 1 | $415,452.19 | 0.02% | 0 | $0.00 | |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $265,633.99 | 0.01% | 0 | $0.00 | |
| | AMERICAN HERITAGE LENDING, INC. A CORPORATION | 1 | $269,644.45 | 0.01% | 0 | $0.00 | |

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| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | $218,500.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $215,721.96 | 0.01% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $222,128.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 7 | $1,613,111.10 | 0.06% | 0 | $0.00 | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | $324,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $196,425.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $259,665.32 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $622,971.63 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $329,545.35 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $423,479.16 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | $329,600.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | $393,231.49 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 7 | $1,716,387.82 | 0.07% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | $1,139,783.42 | 0.05% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $263,490.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $152,089.45 | 0.01% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | $398,498.01 | 0.02% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA, LLC., A LIMITED LIABILITY COMPANY | 1 | $218,500.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $305,587.81 | 0.01% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD | 1 | $287,620.75 | 0.01% | 0 | $0.00 | |

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| | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $792,623.63 | 0.03% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $302,539.90 | 0.01% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 12 | $3,490,730.13 | 0.14% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION | 1 | $208,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | $319,559.12 | 0.01% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | $11,789,356.94 | 0.47% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $288,950.26 | 0.01% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $179,794.48 | 0.01% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $231,600.47 | 0.01% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $513,695.06 | 0.02% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $299,786.40 | 0.01% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $526,917.21 | 0.02% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | $214,716.88 | 0.01% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 5 | $1,386,928.00 | 0.06% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | $404,442.02 | 0.02% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | $551,766.95 | 0.02% | 0 | $0.00 | |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $1,025,244.09 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $335,537.08 | 0.01% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORTION | 1 | $421,444.29 | 0.02% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | $979,510.63 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, A CORPORATION | 4 | $1,075,303.45 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $489,931.69 | 0.02% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 3 | $692,191.50 | 0.03% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 2 | $546,795.61 | 0.02% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $677,922.35 | 0.03% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $1,600,469.69 | 0.06% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $980,534.48 | 0.04% | 0 | $0.00 | |
| | AMWEST FUNDING CORP | 3 | $799,232.37 | 0.03% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $602,477.16 | 0.02% | 0 | $0.00 | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | $250,951.56 | 0.01% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $189,554.00 | 0.01% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | $304,828.83 | 0.01% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | $1,121,027.32 | 0.05% | 0 | $0.00 | |
| | APLHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $131,315.24 | 0.01% | 0 | $0.00 | |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | $581,000.00 | 0.02% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | $330,314.45 | 0.01% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $374,300.00 | 0.02% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $347,930.70 | 0.01% | 0 | $0.00 | |
| | ARK MORTGAGE, INC | 2 | $723,581.18 | 0.03% | 0 | $0.00 | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $420,170.32 | 0.02% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,152,205.00 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 21 | $6,599,908.43 | 0.27% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $381,513.38 | 0.02% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $579,180.31 | 0.02% | 0 | $0.00 | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | $386,928.98 | 0.02% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 2 | $562,400.00 | 0.02% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 5 | $1,676,314.23 | 0.07% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 2 | $464,595.00 | 0.02% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $630,090.00 | 0.03% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $365,750.00 | 0.01% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC | 1 | $172,272.85 | 0.01% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $244,000.00 | 0.01% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $248,400.00 | 0.01% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $1,055,497.04 | 0.04% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $374,755.85 | 0.02% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $387,489.06 | 0.02% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $211,208.61 | 0.01% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $186,399.99 | 0.01% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 4 | $1,346,967.83 | 0.05% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $681,362.77 | 0.03% | 0 | $0.00 | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | $528,350.00 | 0.02% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | | 2 | $650,000.00 | 0.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | AURA HOME LOANS INC | 2 | $756,000.00 | 0.03% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $465,226.56 | 0.02% | 0 | $0.00 | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $308,000.00 | 0.01% | 0 | $0.00 | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $208,550.00 | 0.01% | 0 | $0.00 | |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | $297,255.00 | 0.01% | 0 | $0.00 | |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $226,088.08 | 0.01% | 0 | $0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | $416,000.00 | 0.02% | 0 | $0.00 | |
| | BANCOHIO FINANCIAL DBA OHIO FINANCIAL | 1 | $305,550.00 | 0.01% | 0 | $0.00 | |
| | BANCOHIO FINANCIAL, LLC | 2 | $600,850.00 | 0.02% | 0 | $0.00 | |
| | BANK 34 | 1 | $268,000.00 | 0.01% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 7 | $1,212,634.29 | 0.05% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | $195,000.00 | 0.01% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $404,989.55 | 0.02% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $279,594.17 | 0.01% | 0 | $0.00 | |
| | BANK OF JACKSON HOLE | 1 | $422,790.01 | 0.02% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $167,110.09 | 0.01% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $276,800.00 | 0.01% | 0 | $0.00 | |
| | BANK OF TENNESSEE | 1 | $339,200.00 | 0.01% | 0 | $0.00 | |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | $466,900.00 | 0.02% | 0 | $0.00 | |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $181,320.00 | 0.01% | 0 | $0.00 | |
| | BANK OF THE PACIFIC A CORPORATION | 2 | $462,290.01 | 0.02% | 0 | $0.00 | |
| | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | $237,357.65 | 0.01% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $319,179.13 | 0.01% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $422,980.96 | 0.02% | 0 | $0.00 | |

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| | BANKERS XPRESS LLC | 1 | $314,585.19 | 0.01% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $1,201,471.68 | 0.05% | 0 | $0.00 | |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | $206,250.00 | 0.01% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITU COMPANY | 1 | $224,710.38 | 0.01% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $628,647.08 | 0.03% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 3 | $669,663.25 | 0.03% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $799,958.90 | 0.03% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | $537,600.00 | 0.02% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | $1,014,697.86 | 0.04% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS BANKING CORPORATION | 1 | $302,400.00 | 0.01% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $232,000.00 | 0.01% | 0 | $0.00 | |
| | BEAM LENDING CORP | 2 | $553,250.00 | 0.02% | 0 | $0.00 | |
| | BEAM LENDING CORPORATION | 1 | $200,800.00 | 0.01% | 0 | $0.00 | |
| | BELL BANK | 1 | $396,698.18 | 0.02% | 0 | $0.00 | |
| | BELL BANK A CORPORATION | 1 | $266,064.83 | 0.01% | 0 | $0.00 | |
| | BELL BANK, A CORPORATION | 3 | $894,650.87 | 0.04% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 5 | $1,582,525.14 | 0.06% | 0 | $0.00 | |
| | BESTWAY MORTGAGE CORP | 3 | $839,750.00 | 0.03% | 0 | $0.00 | |
| | BIG ISLAND LENDING GROUP, INC | 1 | $386,490.38 | 0.02% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | $201,750.00 | 0.01% | 0 | $0.00 | |
| | BLACKRIDGEBANK | 1 | $251,204.67 | 0.01% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | $1,783,023.09 | 0.07% | 0 | $0.00 | |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATATION | 1 | $399,546.68 | 0.02% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 2 | $1,058,532.80 | 0.04% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | $1,863,100.01 | 0.07% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC | 3 | $929,922.44 | 0.04% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 5 | $1,587,900.00 | 0.06% | 0 | $0.00 | |

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| | BRAND MORTGAGE GROUP LLC | 1 | $250,716.17 | 0.01% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $307,665.65 | 0.01% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 3 | $623,659.43 | 0.03% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $221,720.69 | 0.01% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | $396,000.00 | 0.02% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 4 | $894,846.21 | 0.04% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | $224,910.00 | 0.01% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 1 | $235,000.00 | 0.01% | 0 | $0.00 | |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $611,642.35 | 0.02% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION A CORPORTION | 1 | $566,630.93 | 0.02% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $411,432.38 | 0.02% | 0 | $0.00 | |
| | BUCKHEAD HOME LOANS | 1 | $176,792.29 | 0.01% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES, LLC | 7 | $1,853,815.00 | 0.07% | 0 | $0.00 | |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | $276,450.00 | 0.01% | 0 | $0.00 | |
| | BUSEY BANK | 6 | $1,783,788.98 | 0.07% | 0 | $0.00 | |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | $398,905.00 | 0.02% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | $1,603,116.85 | 0.06% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $534,589.92 | 0.02% | 0 | $0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | $209,600.00 | 0.01% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 1 | $307,627.59 | 0.01% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | $547,000.00 | 0.02% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $304,158.08 | 0.01% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 210 | $65,847,591.81 | 2.65% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $363,986.11 | 0.01% | 0 | $0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 3 | $996,623.88 | 0.04% | 0 | $0.00 | |
| | | 2 | $450,153.00 | 0.02% | 0 | $0.00 | |

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| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | | | | | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $211,714.44 | 0.01% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $382,472.33 | 0.02% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 6 | $1,394,625.00 | 0.06% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $193,376.68 | 0.01% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $631,129.27 | 0.03% | 0 | $0.00 | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 6 | $1,205,030.19 | 0.05% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC | 4 | $909,730.76 | 0.04% | 0 | $0.00 | |
| | CAPSTONE DIRECT , INC | 1 | $299,243.63 | 0.01% | 0 | $0.00 | |
| | CAPSTONE DIRECT INC | 1 | $200,000.00 | 0.01% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC | 2 | $672,000.00 | 0.03% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP | 1 | $349,033.88 | 0.01% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186 | 1 | $351,132.62 | 0.01% | 0 | $0.00 | |
| | CAROLINA ONE MORTGAGE, LLC | 1 | $297,400.00 | 0.01% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $365,143.52 | 0.01% | 0 | $0.00 | |
| | CASON HOME LOANS | 1 | $237,500.00 | 0.01% | 0 | $0.00 | |
| | CASON HOME LOANS, A CORPORATION | 2 | $426,980.48 | 0.02% | 0 | $0.00 | |
| | CATALYST LENDING, INC | 1 | $364,551.20 | 0.01% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 2 | $461,940.91 | 0.02% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $530,800.90 | 0.02% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $422,340.88 | 0.02% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $380,475.09 | 0.02% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 4 | $869,624.13 | 0.03% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 10 | $2,630,582.90 | 0.11% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC | 1 | $387,000.00 | 0.02% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | $699,671.32 | 0.03% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 2 | $663,441.65 | 0.03% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | $490,177.76 | 0.02% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $299,595.89 | 0.01% | 0 | $0.00 | |
| | CENTRAL BANK AND TRUST CO | 1 | $228,000.00 | 0.01% | 0 | $0.00 | |

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| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $331,000.00 | 0.01% | 0 | $0.00 | |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | $407,437.89 | 0.02% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | $205,316.74 | 0.01% | 0 | $0.00 | |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $194,232.03 | 0.01% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $223,189.19 | 0.01% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 4 | $1,316,928.97 | 0.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | $5,357,797.66 | 0.22% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 4 | $1,245,054.88 | 0.05% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC, A CORPORATION | 1 | $399,448.91 | 0.02% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | $611,313.35 | 0.02% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $423,541.53 | 0.02% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $176,800.00 | 0.01% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 12 | $2,993,656.00 | 0.12% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 8 | $2,422,256.58 | 0.1% | 0 | $0.00 | |
| | CIBM BANK | 1 | $383,482.74 | 0.02% | 0 | $0.00 | |
| | CITIBANK,N.A | 72 | $20,072,775.19 | 0.81% | 0 | $0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | $238,680.00 | 0.01% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | $746,500.00 | 0.03% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $242,000.00 | 0.01% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | $894,684.75 | 0.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | $903,888.97 | 0.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | $2,881,536.77 | 0.12% | 0 | $0.00 | |
| | CLARK COUNTY CREDIT UNION | 9 | $2,501,651.72 | 0.1% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $250,000.00 | 0.01% | 0 | $0.00 | |
| | | 1 | $635,199.82 | 0.03% | 0 | $0.00 | |

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| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION | | | | | | |
| | CME LENDING GROUP LLC | 2 | $592,000.00 | 0.02% | 0 | $0.00 | |
| | CNB BANK INC A STATE BANK | 1 | $223,698.27 | 0.01% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | $296,000.00 | 0.01% | 0 | $0.00 | |
| | COASTAL PACIFIC LENDING INC | 2 | $490,410.00 | 0.02% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 3 | $872,956.09 | 0.04% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $131,942.93 | 0.01% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | $690,150.00 | 0.03% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | $431,037.05 | 0.02% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $458,917.58 | 0.02% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | $563,103.65 | 0.02% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | $1,537,887.77 | 0.06% | 0 | $0.00 | |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | $339,500.00 | 0.01% | 0 | $0.00 | |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $234,740.00 | 0.01% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $237,500.00 | 0.01% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $374,483.35 | 0.02% | 0 | $0.00 | |
| | CONNECTIONS CREDIT UNION | 1 | $279,500.00 | 0.01% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $393,792.00 | 0.02% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 2 | $360,094.79 | 0.01% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | $660,600.00 | 0.03% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $328,904.91 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE BANK A CORPORATION | 2 | $479,212.00 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | $257,212.00 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING INC | 1 | $136,698.71 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE | 1 | $338,200.00 | 0.01% | 0 | $0.00 | |

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| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | $277,614.24 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $222,824.48 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC | 1 | $312,800.00 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $308,000.00 | 0.01% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP CORPORATION | 1 | $412,125.00 | 0.02% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $303,519.78 | 0.01% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $435,000.00 | 0.02% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $305,766.45 | 0.01% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORP | 1 | $415,714.19 | 0.02% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | $557,616.50 | 0.02% | 0 | $0.00 | |
| | CROSS COUNTRY MORTGAGE,INC.,A CORPORATION | 1 | $301,092.00 | 0.01% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $276,915.95 | 0.01% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $510,534.41 | 0.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $375,938.05 | 0.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $1,115,739.29 | 0.04% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 19 | $5,382,625.02 | 0.22% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE,INC., INC | 1 | $275,011.55 | 0.01% | 0 | $0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $340,116.00 | 0.01% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $257,200.00 | 0.01% | 0 | $0.00 | |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | $355,811.97 | 0.01% | 0 | $0.00 | |
| | CYT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $190,000.00 | 0.01% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 4 | $1,288,473.71 | 0.05% | 0 | $0.00 | |
| | DAS ACQUSITION COMPANY LLC | 1 | $270,750.00 | 0.01% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | $216,000.00 | 0.01% | 0 | $0.00 | |

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| | CORPORATION | | | | | |
| | DATCU CREDIT UNION | 1 | $272,000.00 | 0.01% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $242,500.00 | 0.01% | 0 | $0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | $372,000.00 | 0.01% | 0 | $0.00 |
| | DHA FINANCIAL, INC | 1 | $264,000.00 | 0.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $214,517.14 | 0.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 20 | $5,872,406.62 | 0.24% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $573,770.07 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $279,592.26 | 0.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $385,535.36 | 0.02% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $627,429.12 | 0.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP | 1 | $296,848.57 | 0.01% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $315,564.64 | 0.01% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPRATION, AN ILLINOIS CORPORA | 1 | $192,060.00 | 0.01% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | $523,400.00 | 0.02% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | $623,700.00 | 0.03% | 0 | $0.00 |
| | DIRECTIONS EQUITY, LLC | 3 | $794,500.00 | 0.03% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC | 1 | $201,000.00 | 0.01% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | $1,061,381.23 | 0.04% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 4 | $1,305,219.55 | 0.05% | 0 | $0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | $89,878.77 | 0% | 0 | $0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | $243,200.00 | 0.01% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $343,500.00 | 0.01% | 0 | $0.00 |
| | DOLAN GADDI LENDING, INC | 1 | $308,750.00 | 0.01% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 3 | $715,770.00 | 0.03% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $758,500.00 | 0.03% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $232,750.00 | 0.01% | 0 | $0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | $256,500.00 | 0.01% | 0 | $0.00 |
| | | 1 | $207,750.00 | 0.01% | 0 | $0.00 |

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| | DSW MORTGAGE INC A COLORADO CORPORATION | | | | | | |
| | DSW MORTGAGE, INC | 3 | $1,122,638.32 | 0.05% | 0 | $0.00 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | $1,468,833.14 | 0.06% | 0 | $0.00 | |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | $394,652.00 | 0.02% | 0 | $0.00 | |
| | DYNAMIC FUNDING | 2 | $425,500.00 | 0.02% | 0 | $0.00 | |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $261,000.00 | 0.01% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $349,600.00 | 0.01% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | $257,625.00 | 0.01% | 0 | $0.00 | |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $250,111.00 | 0.01% | 0 | $0.00 | |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $252,616.00 | 0.01% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | $869,549.62 | 0.03% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | $815,616.62 | 0.03% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $933,754.83 | 0.04% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 2 | $887,858.10 | 0.04% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | $198,000.00 | 0.01% | 0 | $0.00 | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $321,156.92 | 0.01% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $242,000.00 | 0.01% | 0 | $0.00 | |
| | EHOME LOAN ADVISORS, LLC | 1 | $327,750.00 | 0.01% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $378,951.07 | 0.02% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $260,640.42 | 0.01% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | $262,500.00 | 0.01% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC | 1 | $304,324.55 | 0.01% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $439,530.73 | 0.02% | 0 | $0.00 | |
| | EQUITY SMART HOME LOANS INC | 1 | $632,000.00 | 0.03% | 0 | $0.00 | |
| | | 9 | $2,675,482.56 | 0.11% | 0 | $0.00 | |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $545,297.18 | 0.02% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 5 | $1,551,240.07 | 0.06% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $211,714.44 | 0.01% | 0 | $0.00 | |
| | EVERBANK | 6 | $2,009,961.31 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $527,136.97 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 25 | $7,245,024.11 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXES CORPORATION | 1 | $423,528.73 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $447,439.15 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $231,714.74 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $119,500.00 | 0% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $314,585.19 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $256,000.00 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 17 | $4,748,358.60 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $762,806.94 | 0.03% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | $258,044.00 | 0.01% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | $295,535.08 | 0.01% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 4 | $1,203,660.50 | 0.05% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |

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| | EVESHAM MORTGAGE LLC | 2 | $482,018.18 | 0.02% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC | 1 | $200,000.00 | 0.01% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $198,576.04 | 0.01% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 5 | $1,319,682.11 | 0.05% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICES., A CALIFORNIA CORPORATION | 1 | $323,592.36 | 0.01% | 0 | $0.00 | |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | $567,814.77 | 0.02% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 1 | $173,636.24 | 0.01% | 0 | $0.00 | |
| | EXIT MORTGAGE LLC | 1 | $285,000.00 | 0.01% | 0 | $0.00 | |
| | EZ FUNDINGS, INC | 1 | $369,750.00 | 0.01% | 0 | $0.00 | |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 2 | $848,200.00 | 0.03% | 0 | $0.00 | |
| | F & M BANK | 2 | $753,809.44 | 0.03% | 0 | $0.00 | |
| | F & M BANK A BANKING CORPORATION | 1 | $232,750.00 | 0.01% | 0 | $0.00 | |
| | F &M BANK A BANKING CORPORATION | 1 | $315,250.00 | 0.01% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 1 | $245,475.00 | 0.01% | 0 | $0.00 | |
| | F&M BANK | 1 | $222,633.84 | 0.01% | 0 | $0.00 | |
| | F&M BANK A BANKING CORPORATION | 1 | $466,312.57 | 0.02% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | $179,550.00 | 0.01% | 0 | $0.00 | |
| | FAIR WAY LENDING LLC | 2 | $383,262.24 | 0.02% | 0 | $0.00 | |
| | FAIRPORT SAVINGS BANK | 1 | $113,712.57 | 0% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $867,148.50 | 0.03% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | $730,965.00 | 0.03% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $411,195.36 | 0.02% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $638,901.26 | 0.03% | 0 | $0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $241,530.00 | 0.01% | 0 | $0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 3 | $719,880.00 | 0.03% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $276,000.00 | 0.01% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $216,000.00 | 0.01% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $215,199.99 | 0.01% | 0 | $0.00 | |

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| | FAMILY MORTGAGE, INC | 1 | $229,600.00 | 0.01% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | $306,595.73 | 0.01% | 0 | $0.00 | |
| | FARMERS STATE BANK A CORPORATION | 1 | $410,000.00 | 0.02% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 2 | $547,718.94 | 0.02% | 0 | $0.00 | |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $215,403.77 | 0.01% | 0 | $0.00 | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $561,000.00 | 0.02% | 0 | $0.00 | |
| | FC LENDING LTD | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $422,929.33 | 0.02% | 0 | $0.00 | |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $400,000.00 | 0.02% | 0 | $0.00 | |
| | FFC MORTGAGE CORP,., A NEW YARK CORPORATION | 1 | $121,585.56 | 0% | 0 | $0.00 | |
| | FFC MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | $355,000.00 | 0.01% | 0 | $0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $221,707.66 | 0.01% | 0 | $0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 3 | $621,978.00 | 0.03% | 0 | $0.00 | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $228,750.00 | 0.01% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $205,990.50 | 0.01% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC | 3 | $878,875.00 | 0.04% | 0 | $0.00 | |
| | FIDELITY FIRST HOME MORTGAGE CO | 2 | $624,400.00 | 0.03% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $89,751.56 | 0% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $483,890.43 | 0.02% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $828,205.22 | 0.03% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $449,745.42 | 0.02% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $243,563.97 | 0.01% | 0 | $0.00 | |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | $295,486.23 | 0.01% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | $268,653.73 | 0.01% | 0 | $0.00 | |

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| | CORPOATION | | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $296,250.00 | 0.01% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | $639,018.00 | 0.03% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $170,306.45 | 0.01% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE,LLC | 1 | $169,142.25 | 0.01% | 0 | $0.00 | |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $423,578.54 | 0.02% | 0 | $0.00 | |
| | FIRST AMERICAN BANK, NA | 1 | $249,655.57 | 0.01% | 0 | $0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | $309,273.31 | 0.01% | 0 | $0.00 | |
| | FIRST BANK | 8 | $2,152,534.53 | 0.09% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $215,702.41 | 0.01% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | $997,067.18 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | $1,014,302.26 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $423,541.53 | 0.02% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $246,425.06 | 0.01% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $284,905.00 | 0.01% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $175,913.08 | 0.01% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | $471,627.30 | 0.02% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $315,583.87 | 0.01% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $222,949.28 | 0.01% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | $225,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE LTD | 2 | $605,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 11 | $3,419,781.93 | 0.14% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | $378,750.00 | 0.02% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 8 | $2,118,801.16 | 0.09% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | $206,914.35 | 0.01% | 0 | $0.00 | |

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| | FIRST EQUITY MORTGAGE BANKERS INC. MORTGAGE, A CORPORATION | 1 | $354,532.52 | 0.01% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $273,742.00 | 0.01% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $211,208.61 | 0.01% | 0 | $0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $440,900.00 | 0.02% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 2 | $416,323.00 | 0.02% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 9 | $2,288,010.00 | 0.09% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $190,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $407,400.00 | 0.02% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | $895,624.25 | 0.04% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $924,561.91 | 0.04% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | $1,366,891.79 | 0.06% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 2 | $611,183.98 | 0.02% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $1,052,211.99 | 0.04% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $418,398.30 | 0.02% | 0 | $0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 2 | $594,565.95 | 0.02% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $312,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST LENDING SOLUTIONS | 3 | $790,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 2 | $806,400.00 | 0.03% | 0 | $0.00 | |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | $184,808.00 | 0.01% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 2 | $394,899.00 | 0.02% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK A STATE BANK | 2 | $723,559.12 | 0.03% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $212,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $139,975.68 | 0.01% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $237,650.00 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $252,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL BANK (VA) | 1 | $201,128.70 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | $947,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | $423,960.00 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL FINANCING INC | 1 | $352,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | $245,450.00 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $283,286.55 | 0.01% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | $407,731.03 | 0.02% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $444,825.00 | 0.02% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 5 | $1,560,357.98 | 0.06% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $290,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 6 | $1,586,140.00 | 0.06% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $320,183.27 | 0.01% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $371,487.48 | 0.01% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | $3,248,585.64 | 0.13% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $266,900.00 | 0.01% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | $191,250.00 | 0.01% | 0 | $0.00 | |
| | FIRST SOUTH BANK | 1 | $233,285.34 | 0.01% | 0 | $0.00 | |
| | FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS | 2 | $519,329.91 | 0.02% | 0 | $0.00 | |
| | FIRST STATE BANK | 2 | $568,750.00 | 0.02% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $279,614.24 | 0.01% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $218,500.00 | 0.01% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $464,742.29 | 0.02% | 0 | $0.00 | |
| | FIVE STAR MORTGAGE | 1 | $268,000.00 | 0.01% | 0 | $0.00 | |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 66 | $20,394,424.17 | 0.82% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $243,663.84 | 0.01% | 0 | $0.00 | |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $344,000.00 | 0.01% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK | 2 | $605,264.95 | 0.02% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | $414,000.00 | 0.02% | 0 | $0.00 | |
| | FLORIDA COMMUNITY BANK, N.A | 2 | $511,793.89 | 0.02% | 0 | $0.00 | |
| | FLORIDA PARISHES BANK A STATE BANK | 2 | $543,000.00 | 0.02% | 0 | $0.00 | |
| | FM HOME LOANS, LLC | 1 | $149,811.28 | 0.01% | 0 | $0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,124,696.50 | 0.05% | 0 | $0.00 | |
| | FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY | 1 | $263,287.48 | 0.01% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $387,000.00 | 0.02% | 0 | $0.00 | |
| | FORUM MORTGAGE BANCORP | 2 | $631,550.00 | 0.03% | 0 | $0.00 | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | $471,864.53 | 0.02% | 0 | $0.00 | |
| | FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA BANKING CO | 1 | $374,483.36 | 0.02% | 0 | $0.00 | |
| | FOXHILL MORTGAGE INC | 1 | $359,050.08 | 0.01% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 146 | $40,015,104.97 | 1.61% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | $1,488,105.03 | 0.06% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $673,051.44 | 0.03% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $508,255.51 | 0.02% | 0 | $0.00 | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $188,644.30 | 0.01% | 0 | $0.00 | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $294,500.00 | 0.01% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | $159,000.00 | 0.01% | 0 | $0.00 | |
| | FREMONT BANK | 41 | $15,102,840.00 | 0.61% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | $494,377.22 | 0.02% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 4 | $1,251,114.46 | 0.05% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | $292,114.83 | 0.01% | 0 | $0.00 | |

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| | MORTGAGE | | | | | | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | $949,496.06 | 0.04% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $255,867.94 | 0.01% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $242,656.22 | 0.01% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE INC | 1 | $114,961.20 | 0% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $714,456.47 | 0.03% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | $640,031.97 | 0.03% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $509,406.22 | 0.02% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.02% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $422,100.00 | 0.02% | 0 | $0.00 | |
| | GEO MORTGAGE SERVICES, INC | 1 | $62,169.87 | 0% | 0 | $0.00 | |
| | GEO-CORP , INC | 1 | $253,579.12 | 0.01% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $327,568.07 | 0.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY | 1 | $316,000.00 | 0.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | $2,537,836.92 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 25 | $8,161,204.71 | 0.33% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $296,210.00 | 0.01% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $836,177.92 | 0.03% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $281,012.31 | 0.01% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $199,447.93 | 0.01% | 0 | $0.00 | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $244,000.00 | 0.01% | 0 | $0.00 | |
| | GFL CAPITAL MORTGAGE, INC | 1 | $265,500.00 | 0.01% | 0 | $0.00 | |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $520,000.00 | 0.02% | 0 | $0.00 | |

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| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $224,625.00 | 0.01% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $262,000.00 | 0.01% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $305,502.93 | 0.01% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $825,120.47 | 0.03% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $318,810.26 | 0.01% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION | 1 | $216,800.00 | 0.01% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 8 | $3,035,557.69 | 0.12% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | $2,074,628.86 | 0.08% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $187,200.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION | 1 | $222,400.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $388,000.00 | 0.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 12 | $4,094,869.46 | 0.16% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | $179,762.97 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA COUNTRYWIDE MORTGAGE LENDING | 1 | $283,100.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | $358,548.33 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY | 1 | $220,000.00 | 0.01% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | $408,500.00 | 0.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | $419,446.92 | 0.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE | 2 | $550,306.76 | 0.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | $242,250.00 | 0.01% | 0 | $0.00 | |
| | | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |

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| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORAT | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | $374,214.19 | 0.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $498,767.92 | 0.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | $422,955.38 | 0.02% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE,INC | 1 | $414,453.51 | 0.02% | 0 | $0.00 | |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION | 2 | $710,000.00 | 0.03% | 0 | $0.00 | |
| | GOLDEN WEST ALLIANCE, INC. D B A PROVIDENCE LENDING GROUP, A CORPORATION | 1 | $219,729.49 | 0.01% | 0 | $0.00 | |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | $558,600.00 | 0.02% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $209,500.00 | 0.01% | 0 | $0.00 | |
| | GOLDWATER BANK N A | 3 | $822,545.00 | 0.03% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $191,000.00 | 0.01% | 0 | $0.00 | |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | $219,900.00 | 0.01% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 5 | $1,539,103.37 | 0.06% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $687,638.41 | 0.03% | 0 | $0.00 | |
| | GOLDWATERE BANK NA | 1 | $209,254.07 | 0.01% | 0 | $0.00 | |
| | GOOGAIN INC DBA MAXREAL | 1 | $482,349.39 | 0.02% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $1,002,728.88 | 0.04% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 3 | $687,480.70 | 0.03% | 0 | $0.00 | |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $208,423.10 | 0.01% | 0 | $0.00 | |
| | GRANITE FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $263,500.00 | 0.01% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | $239,683.38 | 0.01% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | $822,650.00 | 0.03% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | $1,358,633.22 | 0.05% | 0 | $0.00 | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $337,250.00 | 0.01% | 0 | $0.00 | |

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| | GREENTREE MORTGAGE COMPANY L P | 1 | $156,333.36 | 0.01% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $299,000.00 | 0.01% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $609,805.00 | 0.02% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $266,077.47 | 0.01% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC | 2 | $384,256.58 | 0.02% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $423,702.41 | 0.02% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $414,428.24 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $379,476.46 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $241,923.68 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $226,755.53 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | $626,692.65 | 0.03% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $247,673.42 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $7,068,156.47 | 0.28% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | $288,378.31 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | $232,200.72 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | $222,532.99 | 0.01% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST, N.A | 1 | $353,547.00 | 0.01% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | $294,047.25 | 0.01% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $339,061.48 | 0.01% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $260,928.77 | 0.01% | 0 | $0.00 | |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $351,000.00 | 0.01% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $579,448.91 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $488,590.97 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $247,658.32 | 0.01% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $268,880.07 | 0.01% | 0 | $0.00 | |

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| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $195,000.00 | 0.01% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 3 | $725,368.50 | 0.03% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | $599,840.00 | 0.02% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $216,000.00 | 0.01% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | $1,025,656.73 | 0.04% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $195,729.97 | 0.01% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $215,455.40 | 0.01% | 0 | $0.00 | |
| | HARTFORD FUNDING LTD | 2 | $500,074.72 | 0.02% | 0 | $0.00 | |
| | HERITAGE BANK | 2 | $559,166.02 | 0.02% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $235,000.00 | 0.01% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 5 | $1,380,705.00 | 0.06% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $508,970.72 | 0.02% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $647,354.00 | 0.03% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $296,336.00 | 0.01% | 0 | $0.00 | |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | $318,381.75 | 0.01% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $294,593.57 | 0.01% | 0 | $0.00 | |
| | HOME ACCESS FINANCIAL, LLC | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | HOME AND LOAN FINDERS.COM | 4 | $1,708,366.57 | 0.07% | 0 | $0.00 | |
| | HOME BANK NA | 1 | $343,000.00 | 0.01% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | $932,235.00 | 0.04% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $402,504.48 | 0.02% | 0 | $0.00 | |
| | HOME FUNDING CORP | 2 | $540,000.00 | 0.02% | 0 | $0.00 | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | $369,490.24 | 0.01% | 0 | $0.00 | |
| | HOME LOAN SOLUTIONS | 1 | $290,000.00 | 0.01% | 0 | $0.00 | |

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| | HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION | 1 | $265,915.02 | 0.01% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE CORPORATION | 3 | $1,007,622.04 | 0.04% | 0 | $0.00 | |
| | HOME MORTGGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $340,000.00 | 0.01% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 2 | $640,475.30 | 0.03% | 0 | $0.00 | |
| | HOME SAVINGS TRUST MORTGAGE | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | HOME SOLUTION LENDERS, INC | 1 | $187,067.00 | 0.01% | 0 | $0.00 | |
| | HOME USA MORTGAGE, INC | 1 | $324,522.09 | 0.01% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $398,229.00 | 0.02% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $335,439.21 | 0.01% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 7 | $2,240,903.24 | 0.09% | 0 | $0.00 | |
| | HOMELAND MORTGAGE COMPANY | 2 | $656,707.02 | 0.03% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | $1,550,566.16 | 0.06% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $629,818.33 | 0.03% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $682,198.87 | 0.03% | 0 | $0.00 | |
| | HOMEPATH LENDING INC | 3 | $1,018,232.97 | 0.04% | 0 | $0.00 | |
| | HOMEPLACE LOANS LLC | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |
| | HOMEPROMISE CORPORATION | 1 | $223,250.00 | 0.01% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $246,816.81 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $794,812.47 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $292,000.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $205,996.40 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $953,590.24 | 0.04% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC | 2 | $406,825.50 | 0.02% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | $705,559.37 | 0.03% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 7 | $2,079,254.79 | 0.08% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 3 | $1,135,583.54 | 0.05% | 0 | $0.00 | |

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| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | $512,420.19 | 0.02% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 4 | $1,023,850.34 | 0.04% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC | 1 | $191,655.59 | 0.01% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | $322,055.68 | 0.01% | 0 | $0.00 | |
| | HOMESTEAD SAVINGS BANK FSB | 1 | $139,385.30 | 0.01% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $208,332.57 | 0.01% | 0 | $0.00 | |
| | HOMETOWN LENDERS, L.L.C A LLC | 1 | $206,125.00 | 0.01% | 0 | $0.00 | |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | $293,030.86 | 0.01% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $325,071.37 | 0.01% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE CO., INC | 1 | $256,700.00 | 0.01% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 10 | $2,378,957.86 | 0.1% | 0 | $0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $422,340.88 | 0.02% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $417,486.04 | 0.02% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $182,125.26 | 0.01% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $239,317.48 | 0.01% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | $562,529.07 | 0.02% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $204,480.37 | 0.01% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE CHARTERED BANK | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |
| | IDAHO FIRST BANK | 1 | $270,436.90 | 0.01% | 0 | $0.00 | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 2 | $528,447.50 | 0.02% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $423,488.89 | 0.02% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $196,000.00 | 0.01% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | $880,455.00 | 0.04% | 0 | $0.00 | |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $428,643.00 | 0.02% | 0 | $0.00 | |
| | INDEPENDENT BANKERS MORTGAGE | 1 | $303,623.69 | 0.01% | 0 | $0.00 | |
| | | 2 | $460,620.00 | 0.02% | 0 | $0.00 | |

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| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | | | | | | |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $237,000.00 | 0.01% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $477,900.00 | 0.02% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $251,603.05 | 0.01% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $430,000.00 | 0.02% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $474,674.09 | 0.02% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $318,750.00 | 0.01% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | $206,890.00 | 0.01% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $571,886.97 | 0.02% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | $102,867.42 | 0% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. FELLOWSHIP HOME LOANS A NEW YORK CORPORAITON | 1 | $222,706.34 | 0.01% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | $449,038.14 | 0.02% | 0 | $0.00 | |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | $289,635.14 | 0.01% | 0 | $0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | $254,656.51 | 0.01% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | $1,451,403.20 | 0.06% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $185,940.00 | 0.01% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | $248,882.13 | 0.01% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | $720,821.39 | 0.03% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $102,599.57 | 0% | 0 | $0.00 | |
| | | 1 | $635,349.63 | 0.03% | 0 | $0.00 | |

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| | IRON FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $1,191,513.09 | 0.05% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $412,955.49 | 0.02% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $251,000.00 | 0.01% | 0 | $0.00 | |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $266,000.00 | 0.01% | 0 | $0.00 | |
| | IVY MORTGAGE, INC | 1 | $247,500.00 | 0.01% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $295,609.50 | 0.01% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $330,753.87 | 0.01% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $306,976.49 | 0.01% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 2 | $922,006.92 | 0.04% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.01% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | $522,586.86 | 0.02% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $296,000.00 | 0.01% | 0 | $0.00 | |
| | JMAC LENDING, INC | 7 | $2,765,252.39 | 0.11% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $541,630.94 | 0.02% | 0 | $0.00 | |
| | JP MORTGAGE GROUP | 2 | $502,640.00 | 0.02% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 100 | $27,318,468.72 | 1.1% | 0 | $0.00 | |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | $290,030.00 | 0.01% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORDIA CORPORATION | 1 | $279,000.00 | 0.01% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $585,125.41 | 0.02% | 0 | $0.00 | |
| | K PACIFIC GROUP | 1 | $454,387.10 | 0.02% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $603,753.89 | 0.02% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $487,457.99 | 0.02% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED | 1 | $366,150.00 | 0.01% | 0 | $0.00 | |

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| | LIABILITY COMPANY | | | | | | |
| | KAYE FINANCIAL CORPORATION | 2 | $490,845.84 | 0.02% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $363,498.50 | 0.01% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC | 1 | $276,709.41 | 0.01% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $346,064.05 | 0.01% | 0 | $0.00 | |
| | KLEINBANK, A CORPORATION | 1 | $263,390.23 | 0.01% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $188,889.41 | 0.01% | 0 | $0.00 | |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $503,336.31 | 0.02% | 0 | $0.00 | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 5 | $1,638,850.00 | 0.07% | 0 | $0.00 | |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | $532,000.00 | 0.02% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 37 | $11,602,910.25 | 0.47% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | $1,180,512.14 | 0.05% | 0 | $0.00 | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $348,000.00 | 0.01% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $200,450.00 | 0.01% | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $377,079.76 | 0.02% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $592,261.38 | 0.02% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $743,200.00 | 0.03% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $867,382.72 | 0.03% | 0 | $0.00 | |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $198,444.00 | 0.01% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $244,000.00 | 0.01% | 0 | $0.00 | |
| | LENDA INC | 2 | $743,600.00 | 0.03% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | $1,677,401.15 | 0.07% | 0 | $0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | $883,000.00 | 0.04% | 0 | $0.00 | |
| | LENDING HAND MORTGAGE, LLC | 1 | $313,274.00 | 0.01% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | $534,262.91 | 0.02% | 0 | $0.00 | |
| | LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | $342,000.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 5 | $1,962,569.49 | 0.08% | 0 | $0.00 | |

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| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 2 | $402,179.22 | 0.02% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 2 | $661,606.67 | 0.03% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC, DBA MORTGAGE FINANCIAL | 1 | $287,910.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA, LLC | 1 | $201,000.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | $558,763.09 | 0.02% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $502,092.19 | 0.02% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $998,425.06 | 0.04% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE , A CORPORATION | 1 | $349,948.96 | 0.01% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $548,667.29 | 0.02% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 2 | $749,900.00 | 0.03% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | $817,586.68 | 0.03% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | $1,075,668.03 | 0.04% | 0 | $0.00 | |
| | LIBERTY BRIDGE FINANCIAL | 2 | $702,750.00 | 0.03% | 0 | $0.00 | |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | $471,239.86 | 0.02% | 0 | $0.00 | |
| | LIBERTY LENDING CONSULTANTS INC | 3 | $689,822.60 | 0.03% | 0 | $0.00 | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $214,400.00 | 0.01% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | $631,680.00 | 0.03% | 0 | $0.00 | |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $208,000.00 | 0.01% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $199,600.00 | 0.01% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | $113,838.06 | 0% | 0 | $0.00 | |
| | LINCOLNWAY COMMUNITY BANK | 1 | $394,250.00 | 0.02% | 0 | $0.00 | |
| | | 1 | $185,000.00 | 0.01% | 0 | $0.00 | |

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| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | |
| | LMC HOME LOANS | 2 | $560,550.00 | 0.02% | 0 | $0.00 | |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $244,662.46 | 0.01% | 0 | $0.00 | |
| | LOAN SIMPLE, INC | 1 | $342,000.00 | 0.01% | 0 | $0.00 | |
| | LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $281,854.32 | 0.01% | 0 | $0.00 | |
| | LOANDEPOT.COM | 1 | $420,720.01 | 0.02% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 408 | $119,935,508.44 | 4.83% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $677,312.03 | 0.03% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 6 | $1,593,190.70 | 0.06% | 1 | $204,843.77 | |
| | LOANSTAR HOME LOANS, LLC | 4 | $1,398,347.52 | 0.06% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $399,508.17 | 0.02% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | $599,143.48 | 0.02% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | $738,790.02 | 0.03% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 3 | $1,053,129.22 | 0.04% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC | 1 | $368,600.00 | 0.01% | 0 | $0.00 | |
| | LOANWISE FINANCIAL, LLC | 1 | $417,973.47 | 0.02% | 0 | $0.00 | |
| | LONE MORTGAGE, INC | 1 | $217,500.00 | 0.01% | 0 | $0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $319,920.00 | 0.01% | 0 | $0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $302,671.75 | 0.01% | 0 | $0.00 | |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $316,029.00 | 0.01% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 2 | $585,665.01 | 0.02% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | $601,907.81 | 0.02% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | $303,634.73 | 0.01% | 0 | $0.00 | |
| | M AND T BANK | 1 | $280,000.00 | 0.01% | 0 | $0.00 | |
| | M AND T BANK A CORPORATION | 2 | $636,046.25 | 0.03% | 0 | $0.00 | |

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| | M I FINANCIAL, LLC | 1 | $359,515.94 | 0.01% | 0 | $0.00 | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $244,900.00 | 0.01% | 0 | $0.00 | |
| | M&T BANK | 1 | $166,185.80 | 0.01% | 0 | $0.00 | |
| | M+T BANK, A CORPORATION | 1 | $340,000.00 | 0.01% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 3 | $828,023.72 | 0.03% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $210,000.00 | 0.01% | 0 | $0.00 | |
| | MAIN STREET BANK | 3 | $650,405.00 | 0.03% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $245,600.00 | 0.01% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $410,733.34 | 0.02% | 0 | $0.00 | |
| | MALIBU FUNDING INC | 2 | $722,100.00 | 0.03% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $285,223.91 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | $2,159,535.12 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LMITED LIABILITY COMPANY | 1 | $279,200.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | $189,516.69 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 11 | $3,551,737.22 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $265,500.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALLISPELL,MT 59901 | 1 | $423,541.52 | 0.02% | 0 | $0.00 | |
| | MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION | 1 | $444,452.83 | 0.02% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMTED LIABILITY COMPANY | 1 | $191,492.45 | 0.01% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | $237,172.79 | 0.01% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $753,393.04 | 0.03% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $398,968.23 | 0.02% | 0 | $0.00 | |
| | MASTERS TEAM MORTGAGE | 1 | $206,714.81 | 0.01% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $310,240.92 | 0.01% | 0 | $0.00 | |

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| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $248,490.75 | 0.01% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $706,333.68 | 0.03% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $231,634.36 | 0.01% | 0 | $0.00 | |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALFORNIA C | 1 | $228,329.95 | 0.01% | 0 | $0.00 | |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | $411,091.90 | 0.02% | 0 | $0.00 | |
| | MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP | 1 | $348,000.00 | 0.01% | 0 | $0.00 | |
| | MAXIMUM FUNDING | 1 | $325,000.00 | 0.01% | 0 | $0.00 | |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | $212,449.70 | 0.01% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 126 | $40,366,762.10 | 1.62% | 0 | $0.00 | |
| | MBS CAPITAL GROUP INC | 1 | $386,000.00 | 0.02% | 0 | $0.00 | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | $528,850.00 | 0.02% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $348,299.26 | 0.01% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $364,866.69 | 0.01% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $216,000.00 | 0.01% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $237,650.00 | 0.01% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $381,973.02 | 0.02% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $343,032.93 | 0.01% | 0 | $0.00 | |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | $217,613.79 | 0.01% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $423,428.86 | 0.02% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | $423,441.65 | 0.02% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $484,361.33 | 0.02% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $489,354.74 | 0.02% | 0 | $0.00 | |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | $456,392.56 | 0.02% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | $1,511,154.07 | 0.06% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | $725,123.68 | 0.03% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $363,750.00 | 0.01% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON | 1 | $317,100.00 | 0.01% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $208,000.00 | 0.01% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $322,943.40 | 0.01% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY,LLC | 1 | $260,237.24 | 0.01% | 0 | $0.00 | |
| | METRO BANK | 1 | $246,674.74 | 0.01% | 0 | $0.00 | |
| | METRO LENDING SERVICES | 1 | $377,479.22 | 0.02% | 0 | $0.00 | |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | $179,773.53 | 0.01% | 0 | $0.00 | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | $638,348.84 | 0.03% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $392,000.00 | 0.02% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | $339,431.57 | 0.01% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | $204,730.05 | 0.01% | 0 | $0.00 | |
| | MHQ FINANCIAL SERVICES | 1 | $198,000.00 | 0.01% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC | 1 | $249,655.57 | 0.01% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 8 | $2,467,837.73 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | $670,861.56 | 0.03% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | $649,100.00 | 0.03% | 0 | $0.00 | |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $242,000.00 | 0.01% | 0 | $0.00 | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.00 | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $269,600.00 | 0.01% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $279,360.00 | 0.01% | 0 | $0.00 | |

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| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $207,220.49 | 0.01% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $438,107.80 | 0.02% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $499,385.21 | 0.02% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $864,041.97 | 0.03% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY COMPANY | 1 | $143,647.40 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | $1,101,353.89 | 0.04% | 0 | $0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | $305,250.00 | 0.01% | 0 | $0.00 | |
| | MIDWEST MORTGAGE ASSOCIATES | 1 | $221,321.20 | 0.01% | 0 | $0.00 | |
| | MILEND INC A GEORGIA CORPORATION | 1 | $186,947.84 | 0.01% | 0 | $0.00 | |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | $670,415.83 | 0.03% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | MK LENDING CORP | 6 | $2,001,471.96 | 0.08% | 0 | $0.00 | |
| | MK LENDING CORP., A CORPORATION | 3 | $1,189,458.00 | 0.05% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $276,000.00 | 0.01% | 0 | $0.00 | |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | $224,120.41 | 0.01% | 0 | $0.00 | |
| | MLS FUNDING | 1 | $209,000.00 | 0.01% | 0 | $0.00 | |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | $823,541.52 | 0.03% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $201,578.10 | 0.01% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | $392,500.00 | 0.02% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 2 | $544,875.00 | 0.02% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $261,139.73 | 0.01% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $254,157.18 | 0.01% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | $256,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | $780,535.90 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 4 U LLC | 1 | $244,000.00 | 0.01% | 0 | $0.00 | |

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| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $601,907.09 | 0.02% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $248,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $219,729.49 | 0.01% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | $633,750.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $349,076.47 | 0.01% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | $417,002.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 2 | $618,001.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | $355,520.46 | 0.01% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 14 | $3,935,314.90 | 0.16% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $423,454.22 | 0.02% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | $739,722.37 | 0.03% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $259,657.62 | 0.01% | 0 | $0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | $198,750.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE HEAVEN | 1 | $580,518.70 | 0.02% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | $992,442.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $495,710.63 | 0.02% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $198,550.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | $936,201.58 | 0.04% | 0 | $0.00 | |
| | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $400,500.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | $265,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $299,586.68 | 0.01% | 0 | $0.00 | |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | $224,145.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE PRO'S, INC | 1 | $422,330.99 | 0.02% | 0 | $0.00 | |
| | MORTGAGE PRODUCERS INC | 1 | $82,386.34 | 0% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED | 1 | $359,536.60 | 0.01% | 0 | $0.00 | |

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| | LIABILITY COMPANY | | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $349,278.07 | 0.01% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, L.L.C | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $443,238.40 | 0.02% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | $423,454.22 | 0.02% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | $2,407,093.60 | 0.1% | 0 | $0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 6 | $2,314,750.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED, LLC | 2 | $547,983.16 | 0.02% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS, INC | 1 | $242,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | $619,219.96 | 0.02% | 0 | $0.00 | |
| | MORTGAGENETWORK | 10 | $2,890,353.76 | 0.12% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $210,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MISSOURI CORPORATION | 1 | $373,234.86 | 0.02% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.01% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $202,410.00 | 0.01% | 0 | $0.00 | |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | $270,000.00 | 0.01% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 6 | $1,502,667.88 | 0.06% | 0 | $0.00 | |
| | MOUNTAINONE BANK | 1 | $387,511.84 | 0.02% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 8 | $2,145,505.15 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1,006 | $288,959,920.81 | 11.63% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 38 | $10,742,785.22 | 0.43% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 2 | $901,250.93 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $408,972.88 | 0.02% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $196,728.59 | 0.01% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | $1,661,265.16 | 0.07% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 3 | $599,484.60 | 0.02% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 6 | $1,699,519.92 | 0.07% | 0 | $0.00 | |
| | NATIONWIDE HOME LOANS, INC | 1 | $201,862.00 | 0.01% | 0 | $0.00 | |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | $264,735.50 | 0.01% | 0 | $0.00 | |

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| | NBH BANK A COLORADO BANKING CORPORATION | 1 | $225,390.05 | 0.01% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $253,291.55 | 0.01% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $619,145.80 | 0.02% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $219,696.90 | 0.01% | 0 | $0.00 | |
| | NEAL COMMUNITIES, LLC, A LIMITED LIABILITY COMPANY | 1 | $250,855.68 | 0.01% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $269,636.30 | 0.01% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 5 | $1,454,840.43 | 0.06% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE | 1 | $227,750.00 | 0.01% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE INC | 1 | $254,400.00 | 0.01% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION | 1 | $358,017.09 | 0.01% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | $311,100.00 | 0.01% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $244,800.00 | 0.01% | 0 | $0.00 | |
| | NETWORK FUNDING , LIMITED PARTNERSHIP | 1 | $259,413.69 | 0.01% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 2 | $444,220.00 | 0.02% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 2 | $503,744.69 | 0.02% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 10 | $3,687,489.36 | 0.15% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $268,500.00 | 0.01% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION , A CORPORATION | 1 | $259,765.19 | 0.01% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 4 | $765,652.54 | 0.03% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 4 | $953,086.27 | 0.04% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | $291,044.67 | 0.01% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORPORATION., A MASSACHUSETTS CORPORATION | 1 | $143,402.72 | 0.01% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 63 | $16,120,378.81 | 0.65% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 13 | $3,071,533.59 | 0.12% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $262,916.24 | 0.01% | 0 | $0.00 | |

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| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | $210,000.00 | 0.01% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 2 | $1,058,746.72 | 0.04% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | $1,036,236.26 | 0.04% | 0 | $0.00 | |
| | NFM LENDING, INC DBA NFM LENDING | 1 | $315,531.56 | 0.01% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING | 5 | $1,684,755.75 | 0.07% | 0 | $0.00 | |
| | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $255,282.50 | 0.01% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | $640,516.33 | 0.03% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | $1,004,233.27 | 0.04% | 0 | $0.00 | |
| | NFM, INC. LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | $219,904.89 | 0.01% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $223,400.00 | 0.01% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $601,207.25 | 0.02% | 0 | $0.00 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | $539,849.11 | 0.02% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 3 | $701,750.00 | 0.03% | 0 | $0.00 | |
| | NOBLEBANK & TRUST | 1 | $247,500.00 | 0.01% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $163,547.30 | 0.01% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK FSB | 2 | $590,698.51 | 0.02% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $960,172.13 | 0.04% | 0 | $0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | $311,897.56 | 0.01% | 0 | $0.00 | |
| | NORTHER MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | $339,442.15 | 0.01% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES INC | 1 | $274,500.00 | 0.01% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | $836,577.61 | 0.03% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $232,700.07 | 0.01% | 0 | $0.00 | |
| | | 1 | $191,250.00 | 0.01% | 0 | $0.00 | |

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| | NORTHPOINT MORTGAGE INC A CORPORATION | | | | | | |
| | NORTHPOINT MORTGAGE, INC | 1 | $265,158.24 | 0.01% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $295,788.12 | 0.01% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $187,641.12 | 0.01% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP INC | 1 | $422,906.33 | 0.02% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | $271,665.55 | 0.01% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP,INC DBANORCOM MORTGAGE,A CORPORATION | 1 | $126,783.69 | 0.01% | 0 | $0.00 | |
| | NORWICH COMMERICAIAL GROUP, INC. D/B/A NORCON MORTGAGE, A CORPORATION | 1 | $137,218.36 | 0.01% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | $725,564.49 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $944,570.65 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $206,160.09 | 0.01% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $245,600.00 | 0.01% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 21 | $5,909,627.15 | 0.24% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATIONI, AN ARIZONA CORPORATION | 1 | $272,354.26 | 0.01% | 0 | $0.00 | |
| | NP INC | 3 | $1,148,414.38 | 0.05% | 0 | $0.00 | |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $216,750.00 | 0.01% | 0 | $0.00 | |
| | NP, INC DBA US MORTGAGE OF FLORIDA | 2 | $771,335.90 | 0.03% | 0 | $0.00 | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, A S CORPORATION | 1 | $380,000.00 | 0.02% | 0 | $0.00 | |
| | NP.INC. DBA MORTGAGE OF FLORIDA , AN S CORPORATION | 1 | $131,381.80 | 0.01% | 0 | $0.00 | |
| | NTFN INC. A CORPORATION | 1 | $423,541.52 | 0.02% | 0 | $0.00 | |
| | NTFN INC., A CORPORATION | 1 | $228,364.00 | 0.01% | 0 | $0.00 | |
| | NTFN, INC. A CORPORATION | 4 | $943,000.00 | 0.04% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 2 | $255,529.60 | 0.01% | 0 | $0.00 | |

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| | NTFN, INC.,A CORPORATION | 1 | $114,533.58 | 0% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 1 | $300,000.00 | 0.01% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 6 | $1,981,533.87 | 0.08% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | $694,091.00 | 0.03% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | $202,593.44 | 0.01% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $386,634.64 | 0.02% | 0 | $0.00 | |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | $307,621.29 | 0.01% | 0 | $0.00 | |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 2 | $615,000.00 | 0.02% | 0 | $0.00 | |
| | OCMBC, INC | 3 | $1,065,250.00 | 0.04% | 0 | $0.00 | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $271,625.25 | 0.01% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | $116,000.00 | 0% | 0 | $0.00 | |
| | OLD LINE BANK | 1 | $223,100.00 | 0.01% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $199,405.00 | 0.01% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 13 | $3,926,698.06 | 0.16% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 18 | $4,355,004.22 | 0.18% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $405,435.00 | 0.02% | 0 | $0.00 | |
| | ONY GLO, INC | 2 | $505,550.00 | 0.02% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $550,274.41 | 0.02% | 0 | $0.00 | |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | $176,262.25 | 0.01% | 0 | $0.00 | |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $825,500.00 | 0.03% | 0 | $0.00 | |
| | ONYX LENDING, LLC | 1 | $635,217.99 | 0.03% | 0 | $0.00 | |
| | OPES ADVISOR A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $506,831.70 | 0.02% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $635,349.63 | 0.03% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | $547,500.00 | 0.02% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $342,528.32 | 0.01% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $543,000.00 | 0.02% | 0 | $0.00 | |

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| | OPES ADVISORS, INC | 9 | $2,913,245.61 | 0.12% | 0 | $0.00 | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $189,606.88 | 0.01% | 0 | $0.00 | |
| | OPTIMUM FIRST INC | 1 | $354,000.00 | 0.01% | 0 | $0.00 | |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $1,072,413.13 | 0.04% | 0 | $0.00 | |
| | OPTION FUNDING, INC | 1 | $356,250.00 | 0.01% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $183,920.00 | 0.01% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $318,000.00 | 0.01% | 0 | $0.00 | |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.02% | 0 | $0.00 | |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $423,500.00 | 0.02% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | $1,527,999.94 | 0.06% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $537,929.50 | 0.02% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $1,061,754.32 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $267,900.00 | 0.01% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | $423,528.72 | 0.02% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $574,828.47 | 0.02% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $374,494.86 | 0.02% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $336,000.00 | 0.01% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $145,990.35 | 0.01% | 0 | $0.00 | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | $585,650.00 | 0.02% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | $171,317.95 | 0.01% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORATION | 1 | $262,500.00 | 0.01% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | $404,503.00 | 0.02% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 20 | $5,625,452.65 | 0.23% | 0 | $0.00 | |

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| | CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 33 | $11,280,386.45 | 0.45% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | $814,980.79 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.01% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATAION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | PARK STERLING BANK | 1 | $403,750.00 | 0.02% | 0 | $0.00 | |
| | PARK STERLING BANK A CORPORATION | 1 | $200,523.35 | 0.01% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $542,268.57 | 0.02% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $259,359.32 | 0.01% | 0 | $0.00 | |
| | PARTNERS UNITED FINANCIAL, LLC | 5 | $1,122,250.00 | 0.05% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $258,666.61 | 0.01% | 0 | $0.00 | |
| | PEAK FINANCE COMPANY | 1 | $534,826.27 | 0.02% | 0 | $0.00 | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $326,000.00 | 0.01% | 0 | $0.00 | |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $288,000.00 | 0.01% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 47 | $13,605,987.56 | 0.55% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 6 | $1,590,140.61 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS SCORPORATION | 1 | $193,738.68 | 0.01% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | $415,000.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | $371,487.48 | 0.01% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $118,436.66 | 0% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 4 | $1,155,192.59 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 5 | $1,757,144.99 | 0.07% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 6 | $1,890,333.25 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | $602,614.24 | 0.02% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 5 | $1,412,022.67 | 0.06% | 0 | $0.00 | |
| | | 1 | $245,600.00 | 0.01% | 0 | $0.00 | |

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| | PEOPLES STATE BANK OF COMMERCE | | | | | |
| | PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION | 1 | $269,652.45 | 0.01% | 0 | $0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $179,672.12 | 0.01% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 3 | $978,485.12 | 0.04% | 0 | $0.00 |
| | PERL MORTGAGE INC | 12 | $3,314,793.61 | 0.13% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 2 | $527,139.19 | 0.02% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $251,668.15 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $291,597.71 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $127,480.85 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $284,624.70 | 0.01% | 0 | $0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION | 1 | $239,704.90 | 0.01% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $263,060.95 | 0.01% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $363,498.51 | 0.01% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $329,545.35 | 0.01% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $208,602.21 | 0.01% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $239,683.96 | 0.01% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $240,350.00 | 0.01% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | $167,511.26 | 0.01% | 0 | $0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | $186,200.00 | 0.01% | 0 | $0.00 |
| | PINNACLE BANK | 4 | $1,044,100.94 | 0.04% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $552,438.30 | 0.02% | 0 | $0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $306,636.39 | 0.01% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | $213,400.00 | 0.01% | 0 | $0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $333,557.00 | 0.01% | 0 | $0.00 |
| | PLATINUM HOME LENDERS INC | 1 | $370,500.00 | 0.01% | 0 | $0.00 |
| | | 2 | $606,833.83 | 0.02% | 0 | $0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $767,164.47 | 0.03% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 1 | $558,620.06 | 0.02% | 0 | $0.00 | |
| | PLUM CREEK FUNDING INC | 1 | $397,800.00 | 0.02% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | $8,206,535.47 | 0.33% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $228,498.70 | 0.01% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $282,253.26 | 0.01% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 4 | $1,104,275.26 | 0.04% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $290,000.00 | 0.01% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $232,778.85 | 0.01% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVM MORTGAGE, A CORPORATION | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |
| | PRECISION MORTGAGE LLC | 1 | $402,900.00 | 0.02% | 0 | $0.00 | |
| | PREFERRED LENDING GROUIP, A CALIFORNIA CORPORATION | 1 | $325,000.00 | 0.01% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $383,391.06 | 0.02% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 3 | $729,616.96 | 0.03% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $254,863.94 | 0.01% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $271,200.00 | 0.01% | 0 | $0.00 | |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $207,487.46 | 0.01% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCE LLC | 1 | $232,000.00 | 0.01% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 12 | $3,360,189.01 | 0.14% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | $1,278,065.70 | 0.05% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 3 | $852,343.48 | 0.03% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 3 | $1,096,816.76 | 0.04% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 3 | $1,207,189.99 | 0.05% | 0 | $0.00 | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $275,000.00 | 0.01% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 21 | $5,725,631.40 | 0.23% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 64 | $20,319,869.11 | 0.82% | 0 | $0.00 | |
| | PRIME HOME LOANS, INC | 6 | $1,827,404.02 | 0.07% | 0 | $0.00 | |
| | PRIME SOURCE MORTGAGE, INC | 3 | $913,607.83 | 0.04% | 0 | $0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $202,940.02 | 0.01% | 0 | $0.00 | |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $382,875.14 | 0.02% | 0 | $0.00 | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $309,756.61 | 0.01% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | $281,811.21 | 0.01% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 97 | $31,203,905.38 | 1.26% | 0 | $0.00 | |
| | PRIMESTONE MORTGAGE | 2 | $704,110.00 | 0.03% | 0 | $0.00 | |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 2 | $489,370.53 | 0.02% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE L P | 1 | $309,682.00 | 0.01% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 5 | $1,659,918.12 | 0.07% | 0 | $0.00 | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $758,995.00 | 0.03% | 0 | $0.00 | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $285,500.00 | 0.01% | 0 | $0.00 | |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $269,652.45 | 0.01% | 0 | $0.00 | |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | $238,500.00 | 0.01% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $418,840.65 | 0.02% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC | 3 | $743,755.00 | 0.03% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $564,173.48 | 0.02% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | $618,834.00 | 0.02% | 0 | $0.00 | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | $184,000.00 | 0.01% | 0 | $0.00 | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $360,000.00 | 0.01% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 19 | $5,964,659.62 | 0.24% | 0 | $0.00 | |
| | PURE MORTGAGE AN S CORPORATION | 1 | $388,000.00 | 0.02% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $237,500.00 | 0.01% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 1,743 | $444,451,144.07 | 17.88% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $458,866.48 | 0.02% | 0 | $0.00 | |
| | R M K FINANCIAL CORP | 1 | $390,000.00 | 0.02% | 0 | $0.00 | |

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| | RADIANT FINANCIAL GROUP, LLC | 1 | $386,400.00 | 0.02% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 2 | $479,100.00 | 0.02% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC | 1 | $351,500.00 | 0.01% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | $411,000.00 | 0.02% | 0 | $0.00 | |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | $359,289.00 | 0.01% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | $596,650.00 | 0.02% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 3 | $790,085.90 | 0.03% | 0 | $0.00 | |
| | RELIANCE FINANCIAL GROUP, INC | 1 | $406,800.00 | 0.02% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 0.01% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 5 | $1,440,175.74 | 0.06% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $266,632.15 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 2 | $666,555.42 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP, A CORPORATION | 2 | $596,545.35 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING | 1 | $177,000.00 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 3 | $1,089,446.69 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | $1,797,392.88 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | $344,575.32 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | $2,722,145.72 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 38 | $10,974,659.74 | 0.44% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | $133,891.95 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | $329,244.67 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $310,340.97 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $612,124.34 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $467,734.19 | 0.02% | 0 | $0.00 | |
| | RESMAC,INC | 1 | $148,565.80 | 0.01% | 0 | $0.00 | |
| | RESOLUTE BANK A FEDERAL SAVINGS BANK | 1 | $208,512.33 | 0.01% | 0 | $0.00 | |
| | RESOLUTION CAPITAL L.P | 1 | $179,208.27 | 0.01% | 0 | $0.00 | |

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| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 3 | $789,900.00 | 0.03% | 0 | $0.00 | |
| | RH FUNDING CO | 1 | $410,668.50 | 0.02% | 0 | $0.00 | |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | $423,578.54 | 0.02% | 0 | $0.00 | |
| | RHF MORTGAGE CO A NEW YORK COROPORATION | 1 | $370,500.00 | 0.01% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC | 2 | $712,483.69 | 0.03% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $214,111.20 | 0.01% | 0 | $0.00 | |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $284,050.00 | 0.01% | 0 | $0.00 | |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $403,206.15 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $441,955.91 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $533,300.64 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $702,879.79 | 0.03% | 0 | $0.00 | |
| | RMR FINANCIAL, LLC | 1 | $229,393.10 | 0.01% | 0 | $0.00 | |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | $869,300.00 | 0.03% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $289,609.36 | 0.01% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | $933,432.18 | 0.04% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $208,493.33 | 0.01% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.01% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $433,500.00 | 0.02% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $203,600.00 | 0.01% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | $2,624,653.31 | 0.11% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 2 | $605,520.00 | 0.02% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $293,315.84 | 0.01% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | $1,199,727.77 | 0.05% | 0 | $0.00 | |
| | | 1 | $179,768.30 | 0.01% | 0 | $0.00 | |

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| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | | | | | | |
| | SAC FEDERAL CREDIT UNION | 1 | $306,000.00 | 0.01% | 0 | $0.00 | |
| | SAGE BANK | 2 | $610,800.00 | 0.02% | 0 | $0.00 | |
| | SALTER MORTGAGE GROUP | 1 | $232,500.00 | 0.01% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $412,500.00 | 0.02% | 0 | $0.00 | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $501,767.91 | 0.02% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $315,564.64 | 0.01% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $234,000.00 | 0.01% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | $320,780.00 | 0.01% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE | 1 | $229,697.12 | 0.01% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $125,338.03 | 0.01% | 0 | $0.00 | |
| | SEACOSTA MORTGAGE CORPORATION | 1 | $200,000.00 | 0.01% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $320,000.00 | 0.01% | 0 | $0.00 | |
| | SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | $254,788.43 | 0.01% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | $289,999.91 | 0.01% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $200,000.00 | 0.01% | 0 | $0.00 | |
| | SECURE LENDING SOLUTIONS INC A CORPORATION | 2 | $516,600.00 | 0.02% | 0 | $0.00 | |
| | SECURITY AMERICA MORTGAGE, INC | 2 | $580,600.00 | 0.02% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $302,600.27 | 0.01% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $262,154.33 | 0.01% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #01305762) | 1 | $635,162.48 | 0.03% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $191,473.00 | 0.01% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $275,137.21 | 0.01% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | $2,840,745.35 | 0.11% | 0 | $0.00 | |
| | SEMPER HOME LOANS, INC | 2 | $508,143.37 | 0.02% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $407,695.65 | 0.02% | 0 | $0.00 | |

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| | SERVISFIRST BANK, A CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $393,303.00 | 0.02% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 10 | $2,359,081.61 | 0.09% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $206,121.98 | 0.01% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORTAION | 1 | $252,000.00 | 0.01% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $245,566.00 | 0.01% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 5 | $950,900.00 | 0.04% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $259,437.00 | 0.01% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $209,450.00 | 0.01% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $283,875.69 | 0.01% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | $229,500.00 | 0.01% | 0 | $0.00 | |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | $204,999.00 | 0.01% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $218,754.05 | 0.01% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC INC, A GEORGIA CORPORATION | 1 | $213,000.00 | 0.01% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $249,655.57 | 0.01% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.01% | 0 | $0.00 | |
| | SIRVA MORTGAGE | 2 | $633,329.33 | 0.03% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $491,366.68 | 0.02% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $579,236.23 | 0.02% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $549,990.00 | 0.02% | 0 | $0.00 | |
| | SMART CHOICE MORTGAGE LLC | 2 | $490,690.02 | 0.02% | 0 | $0.00 | |
| | SMART CHOICE MORTGAGE, LLC | 1 | $287,630.66 | 0.01% | 0 | $0.00 | |
| | SMART FINANCIAL CREDIT UNION | 1 | $354,530.87 | 0.01% | 0 | $0.00 | |
| | SMG MORTGAGE | 1 | $264,800.00 | 0.01% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $327,750.00 | 0.01% | 0 | $0.00 | |
| | SOFI MORTGAGE, LLC | 1 | $310,724.51 | 0.01% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | $866,057.02 | 0.03% | 0 | $0.00 | |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $212,000.00 | 0.01% | 0 | $0.00 | |
| | SOUND CREDIT UNION | 1 | $270,000.00 | 0.01% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $940,513.00 | 0.04% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $221,900.00 | 0.01% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $656,037.53 | 0.03% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $228,000.00 | 0.01% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 2 | $658,585.80 | 0.03% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES LTD | 1 | $348,592.35 | 0.01% | 0 | $0.00 | |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | $175,750.00 | 0.01% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 8 | $2,353,832.91 | 0.09% | 0 | $0.00 | |
| | SOUTHWEST BANK | 2 | $464,862.51 | 0.02% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 3 | $660,044.59 | 0.03% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, L.P | 1 | $209,735.79 | 0.01% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $239,669.34 | 0.01% | 0 | $0.00 | |
| | SPEC HOME LOANS | 2 | $552,250.00 | 0.02% | 0 | $0.00 | |
| | SPECTRUM GLOBAL FINANCIAL, INC | 2 | $513,600.00 | 0.02% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 6 | $1,891,100.00 | 0.08% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $240,488.21 | 0.01% | 0 | $0.00 | |
| | ST CLAIR FINANCIAL CORP | 1 | $435,000.00 | 0.02% | 0 | $0.00 | |
| | ST FIN CORP | 2 | $734,065.95 | 0.03% | 0 | $0.00 | |
| | ST. FIN CORP | 1 | $403,763.38 | 0.02% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $210,135.28 | 0.01% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.01% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 23 | $5,468,234.94 | 0.22% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $334,758.59 | 0.01% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $302,625.96 | 0.01% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $192,267.80 | 0.01% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | $632,127.90 | 0.03% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $347,520.55 | 0.01% | 0 | $0.00 | |

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| | STOCKMAN BANK OF MONTANA A CORPORATION | 5 | $1,283,860.00 | 0.05% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $249,850.00 | 0.01% | 0 | $0.00 | |
| | STONEBRIDGE HOME LOANS | 1 | $215,825.00 | 0.01% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $256,461.83 | 0.01% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | $415,669.46 | 0.02% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $400,000.00 | 0.02% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $260,850.08 | 0.01% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $532,933.81 | 0.02% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $208,000.00 | 0.01% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 10 | $2,983,363.01 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 6 | $1,841,301.00 | 0.07% | 0 | $0.00 | |
| | SUMMIT LENDING & REALTY | 1 | $220,000.00 | 0.01% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | $593,430.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $414,153.91 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $420,800.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | $699,983.92 | 0.03% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | $944,678.18 | 0.04% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $311,589.14 | 0.01% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $257,253.01 | 0.01% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.01% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY | 1 | $224,597.06 | 0.01% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 6 | $1,496,959.83 | 0.06% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $404,442.02 | 0.02% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY | 2 | $655,153.93 | 0.03% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | SUPERIOR FUNDING CORPORATION | 1 | $277,133.91 | 0.01% | 0 | $0.00 | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 4 | $917,091.25 | 0.04% | 0 | $0.00 | |
| | SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC | 4 | $1,197,620.36 | 0.05% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $619,183.55 | 0.02% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $201,152.35 | 0.01% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $371,487.48 | 0.01% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | $269,228.56 | 0.01% | 0 | $0.00 | |
| | T.J. FINANCIAL, INC | 1 | $341,539.32 | 0.01% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | TAM LENDING CENTER INC | 1 | $175,296.67 | 0.01% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | $746,420.43 | 0.03% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 28 | $8,770,697.54 | 0.35% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | $1,213,206.21 | 0.05% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | $775,239.00 | 0.03% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $627,714.30 | 0.03% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $516,449.35 | 0.02% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $620,580.48 | 0.02% | 0 | $0.00 | |
| | TEXAS FIRST BANK | 1 | $268,000.00 | 0.01% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | $499,034.00 | 0.02% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC , A LIMITED LIABILITY COMPANY | 1 | $197,377.82 | 0.01% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | $120,316.95 | 0% | 0 | $0.00 | |

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| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 2 | $445,980.42 | 0.02% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $250,000.00 | 0.01% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $199,460.21 | 0.01% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,668.75 | 0% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABLITY COMPANY | 1 | $226,464.35 | 0.01% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $187,142.49 | 0.01% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION | 1 | $208,606.89 | 0.01% | 0 | $0.00 | |
| | THE BANK OF CANTON A CORPORATION | 1 | $355,017.31 | 0.01% | 0 | $0.00 | |
| | THE EQUITABLE BANK SSB | 1 | $332,000.00 | 0.01% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | $518,275.00 | 0.02% | 0 | $0.00 | |
| | THE FARMERS BANK | 1 | $275,000.00 | 0.01% | 0 | $0.00 | |
| | THE FARMERS BANKERS | 1 | $252,000.00 | 0.01% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 8 | $2,317,258.98 | 0.09% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $522,729.80 | 0.02% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $734,393.66 | 0.03% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $231,687.49 | 0.01% | 0 | $0.00 | |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | $212,000.00 | 0.01% | 0 | $0.00 | |
| | THE FREEDOM BANK OF VIRGINIA | 1 | $239,691.07 | 0.01% | 0 | $0.00 | |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | $983,811.00 | 0.04% | 0 | $0.00 | |
| | THE HORN FUNDING GROUP, A COLORADO CORPORATION | 1 | $213,400.00 | 0.01% | 0 | $0.00 | |
| | THE LENDING GROUP COMPANY, INC | 1 | $188,000.00 | 0.01% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | $941,254.57 | 0.04% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $253,563.00 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $363,538.22 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $289,600.00 | 0.01% | 0 | $0.00 | |

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| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $550,200.00 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $249,630.57 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | $1,145,568.95 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $123,832.97 | 0% | 0 | $0.00 | |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | $237,150.20 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $223,100.00 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $369,490.24 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | $586,500.00 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE LINK INC | 1 | $339,731.30 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | $294,222.34 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE WAREHOUSE LLC | 2 | $518,600.00 | 0.02% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $270,626.63 | 0.01% | 0 | $0.00 | |
| | THE PRIVATE BANK AND TRUST CO | 1 | $206,150.00 | 0.01% | 0 | $0.00 | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $289,999.91 | 0.01% | 0 | $0.00 | |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | $1,436,821.15 | 0.06% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $352,000.00 | 0.01% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $363,520.67 | 0.01% | 0 | $0.00 | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $370,800.00 | 0.01% | 0 | $0.00 | |
| | TIAA,FSB | 46 | $11,103,468.72 | 0.45% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING LLC | 1 | $457,611.59 | 0.02% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 4 | $1,017,810.00 | 0.04% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $250,669.47 | 0.01% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 6 | $1,489,433.48 | 0.06% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.01% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $225,600.00 | 0.01% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $201,562.56 | 0.01% | 0 | $0.00 | |

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| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $217,411.63 | 0.01% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $258,400.00 | 0.01% | 0 | $0.00 | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $256,000.00 | 0.01% | 0 | $0.00 | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $678,795.92 | 0.03% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 9 | $3,137,406.01 | 0.13% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $395,895.16 | 0.02% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $243,294.54 | 0.01% | 0 | $0.00 | |
| | TRA INVESTMENT INC, DBA PACIFIC LENDING CORP | 1 | $1,218,084.99 | 0.05% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $567,600.00 | 0.02% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $613,455.83 | 0.02% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |
| | TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | $227,000.00 | 0.01% | 0 | $0.00 | |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | $318,250.00 | 0.01% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $412,500.00 | 0.02% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY L.P | 1 | $151,109.63 | 0.01% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 8 | $2,120,473.53 | 0.09% | 0 | $0.00 | |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $186,875.00 | 0.01% | 0 | $0.00 | |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 2 | $798,765.09 | 0.03% | 0 | $0.00 | |
| | TRISTAR FINANCE, INC | 1 | $375,526.94 | 0.02% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | $482,000.00 | 0.02% | 0 | $0.00 | |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.01% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 2 | $501,420.00 | 0.02% | 0 | $0.00 | |

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| | TRUST MORTGAGE LENDING CORP A CORPORATION | 3 | $1,024,300.00 | 0.04% | 0 | $0.00 | |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $191,000.00 | 0.01% | 0 | $0.00 | |
| | TRUSTLINE MORTGAGE INC | 2 | $556,875.00 | 0.02% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | $3,153,911.63 | 0.13% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | $267,037.53 | 0.01% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $562,718.97 | 0.02% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | $256,953.00 | 0.01% | 0 | $0.00 | |
| | U.S. BANK N.A | 97 | $32,982,748.90 | 1.33% | 0 | $0.00 | |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | $237,806.43 | 0.01% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $405,000.00 | 0.02% | 0 | $0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $295,328.58 | 0.01% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $245,290.99 | 0.01% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP INC | 1 | $200,000.00 | 0.01% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $236,192.98 | 0.01% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $423,528.72 | 0.02% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $466,855.91 | 0.02% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | $1,122,068.68 | 0.05% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP | 2 | $578,804.94 | 0.02% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $209,710.68 | 0.01% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | $323,553.61 | 0.01% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | $1,476,772.53 | 0.06% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $347,541.74 | 0.01% | 0 | $0.00 | |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 301 | $92,272,670.36 | 3.71% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | $484,717.62 | 0.02% | 0 | $0.00 | |

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| | LIABILITY COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $728,682.31 | 0.03% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 8 | $2,407,331.15 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 3 | $963,398.02 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $224,100.00 | 0.01% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $423,515.70 | 0.02% | 0 | $0.00 | |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $238,603.16 | 0.01% | 0 | $0.00 | |
| | UPWARD HOME LOANS | 4 | $943,930.00 | 0.04% | 0 | $0.00 | |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | $246,050.00 | 0.01% | 0 | $0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | $113,758.38 | 0% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $329,145.90 | 0.01% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION SE | 1 | $199,754.08 | 0.01% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $135,448.41 | 0.01% | 0 | $0.00 | |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | $184,000.00 | 0.01% | 0 | $0.00 | |
| | US MORTGAGELINE | 1 | $323,500.00 | 0.01% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | $497,000.00 | 0.02% | 0 | $0.00 | |
| | US WIDE FINANCIAL, LLC | 1 | $390,431.00 | 0.02% | 0 | $0.00 | |
| | USA DIRECT FUNDING NMLS 3240 | 1 | $244,698.75 | 0.01% | 0 | $0.00 | |
| | V I P MORTGAGE INC | 2 | $661,500.00 | 0.03% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $416,000.00 | 0.02% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 4 | $907,872.58 | 0.04% | 0 | $0.00 | |
| | VALLEY VIEW HOME LOANS | 1 | $266,000.00 | 0.01% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 6 | $1,725,793.60 | 0.07% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $191,900.00 | 0.01% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $1,008,742.15 | 0.04% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 10 | $2,810,945.51 | 0.11% | 0 | $0.00 | |
| | VANMAR LENDING | 1 | $302,000.00 | 0.01% | 0 | $0.00 | |
| | VERIDIAN CREDIT UNION | 1 | $75,439.24 | 0% | 0 | $0.00 | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | | 2 | $745,091.67 | 0.03% | 0 | $0.00 | |

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| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | VICTORIAN FINANCE, LLC | 2 | $490,872.31 | 0.02% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | $670,672.00 | 0.03% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $211,920.00 | 0.01% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES, INC | 2 | $508,000.00 | 0.02% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 1 | $279,000.00 | 0.01% | 0 | $0.00 | |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | $710,962.75 | 0.03% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $399,473.26 | 0.02% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $574,292.98 | 0.02% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | $267,670.47 | 0.01% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $327,308.51 | 0.01% | 0 | $0.00 | |
| | VOLUNTEER MORTGAGE INC | 2 | $416,000.00 | 0.02% | 0 | $0.00 | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $201,000.00 | 0.01% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 9 | $2,686,943.21 | 0.11% | 0 | $0.00 | |
| | WALLICK AND VOLK | 1 | $423,528.73 | 0.02% | 0 | $0.00 | |
| | WALLICK AND VOLK INC | 1 | $224,700.00 | 0.01% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 9 | $2,986,851.59 | 0.12% | 0 | $0.00 | |
| | WARD KILDUFF MORTGAGE LLC | 1 | $53,832.18 | 0% | 0 | $0.00 | |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | $320,951.80 | 0.01% | 0 | $0.00 | |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | $403,750.00 | 0.02% | 0 | $0.00 | |
| | WASHINGTON TRUST BANK | 4 | $1,363,137.57 | 0.05% | 0 | $0.00 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $569,905.00 | 0.02% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $1,219,986.33 | 0.05% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | $2,596,157.00 | 0.1% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORAITON | 1 | $332,341.48 | 0.01% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | $2,827,669.90 | 0.11% | 0 | $0.00 | |
| | WEI MORTGAGE LLC | 1 | $204,471.21 | 0.01% | 0 | $0.00 | |

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| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $211,920.00 | 0.01% | 0 | $0.00 | |
| | WELCOME HOME LOANS, INC | 1 | $311,499.84 | 0.01% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 386 | $118,542,980.68 | 4.77% | 0 | $0.00 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | $612,178.82 | 0.02% | 0 | $0.00 | |
| | WESTERN BANCORP | 1 | $285,000.00 | 0.01% | 0 | $0.00 | |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | $296,000.00 | 0.01% | 0 | $0.00 | |
| | WHITNEY BANK | 2 | $593,400.00 | 0.02% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | $591,623.05 | 0.02% | 0 | $0.00 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | $439,450.00 | 0.02% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION A COAPORATION | 1 | $213,705.17 | 0.01% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 4 | $1,709,782.03 | 0.07% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK | 2 | $382,262.97 | 0.02% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $273,622.50 | 0.01% | 0 | $0.00 | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | $240,101.14 | 0.01% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $719,515.70 | 0.03% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | $1,321,477.32 | 0.05% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $370,973.14 | 0.01% | 0 | $0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 4 | $388,375.10 | 0.02% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $214,500.00 | 0.01% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $385,000.00 | 0.02% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $666,285.97 | 0.03% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | $343,200.00 | 0.01% | 0 | $0.00 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA | 2 | $558,756.72 | 0.02% | 0 | $0.00 | |

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| | | CORPORATION | | | | | |
| | | WR STARKEY MORTGAGE LLP | 4 | $1,009,787.92 | 0.04% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $784,944.64 | 0.03% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $142,029.24 | 0.01% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | $557,595.89 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 11 | $3,134,280.00 | 0.13% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $589,047.08 | 0.02% | 0 | $0.00 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $422,810.07 | 0.02% | 0 | $0.00 |
| | | ZB N A DBA CALIFORNIA BANK AND TRUST | 1 | $239,704.90 | 0.01% | 0 | $0.00 |
| | | ZB NA DBA ZIONS BANK | 1 | $208,337.55 | 0.01% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $219,703.65 | 0.01% | 0 | $0.00 |
| | | Unavailable | 1 | $75,775.46 | -0.29% | 0 | $0.00 |
| **Total** | | | **8,656** | **$2,485,246,311.41** | **100%** | **1** | **$204,843.77** |
| | | | | | | | |
| 31418CPG3 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $337,500.00 | 0.14% | 0 | $0.00 |
| | | 1ST SOURCE BANK | 5 | $659,613.51 | 0.27% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $187,500.00 | 0.08% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,195,065.43 | 0.5% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $265,135.53 | 0.11% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $208,000.00 | 0.09% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | $131,848.59 | 0.05% | 0 | $0.00 |
| | | ALTERRA GROUP, LLC | 2 | $697,100.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $85,624.29 | 0.04% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $183,327.55 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $555,817.73 | 0.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 6 | $1,803,000.00 | 0.75% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $1,074,370.70 | 0.45% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $258,460.05 | 0.11% | 0 | $0.00 |

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| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $413,400.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | $693,399.71 | 0.29% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $251,250.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $221,861.10 | 0.09% | 0 | $0.00 | |
| | AMERICAN MORTGAGE CORPORATION | 2 | $507,629.92 | 0.21% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | $914,538.85 | 0.38% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $722,700.30 | 0.3% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,142,987.47 | 0.48% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $226,400.00 | 0.09% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $224,200.00 | 0.09% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC. A CALIFORNI | 1 | $423,513.66 | 0.18% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $423,590.42 | 0.18% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $346,601.98 | 0.14% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $217,306.22 | 0.09% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $249,600.00 | 0.1% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $341,607.71 | 0.14% | 0 | $0.00 | |
| | BFF LENDING SERVICES INC | 1 | $199,915.95 | 0.08% | 0 | $0.00 | |
| | BLUELEAF LENDING LLC | 1 | $146,895.40 | 0.06% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |

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| | BREMER BANK NATIONAL ASSOCIATION | 1 | $178,050.20 | 0.07% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $422,788.34 | 0.18% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $387,552.00 | 0.16% | 0 | $0.00 | |
| | C&T MORTGAGE, INC | 1 | $212,800.00 | 0.09% | 0 | $0.00 | |
| | CALCULATED RISK ANALYTICS LLC | 1 | $355,552.00 | 0.15% | 0 | $0.00 | |
| | CALIBER HOME LOANS INC | 3 | $312,695.17 | 0.13% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 53 | $15,496,119.55 | 6.45% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC | 1 | $246,000.00 | 0.1% | 0 | $0.00 | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 3 | $667,790.15 | 0.28% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP , A PENNYSLVANIA LIMITED PARTNERSHIP | 1 | $263,393.04 | 0.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | $216,193.00 | 0.09% | 0 | $0.00 | |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $263,686.62 | 0.11% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $184,527.89 | 0.08% | 0 | $0.00 | |
| | CITIBANK,N.A | 2 | $527,353.00 | 0.22% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | $1,415,365.44 | 0.59% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | $224,375.10 | 0.09% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $74,909.88 | 0.03% | 0 | $0.00 | |
| | COMPASS BANK | 4 | $855,178.13 | 0.36% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $84,877.16 | 0.04% | 0 | $0.00 | |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $160,000.00 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | $423,602.09 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $265,485.93 | 0.11% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $237,839.02 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | $642,651.54 | 0.27% | 0 | $0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE LLC | 1 | $211,745.27 | 0.09% | 0 | $0.00 | |

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| | EQUITY MORTGAGE BANKERS, LLC | 1 | $206,610.00 | 0.09% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $385,806.95 | 0.16% | 0 | $0.00 | |
| | EQUITY RESOURCES,INC | 3 | $332,924.78 | 0.14% | 0 | $0.00 | |
| | EQUITY SMART HOME LOANS INC | 1 | $350,000.00 | 0.15% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $420,000.00 | 0.17% | 0 | $0.00 | |
| | EVERBANK | 1 | $76,408.08 | 0.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL , INC | 1 | $250,150.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $282,882.66 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $243,451.95 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 12 | $2,660,067.86 | 1.11% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $528,401.24 | 0.22% | 0 | $0.00 | |
| | EVOLVE BANK AND TRUST | 1 | $341,176.43 | 0.14% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $190,400.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $476,626.22 | 0.2% | 0 | $0.00 | |
| | FAMILY FINANCE MORTGAGE LLC | 1 | $295,000.00 | 0.12% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $280,927.40 | 0.12% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $279,663.57 | 0.12% | 0 | $0.00 | |
| | FIRST BANK | 1 | $399,530.38 | 0.17% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $135,522.86 | 0.06% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $219,735.66 | 0.09% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | $304,134.13 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | $152,948.64 | 0.06% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $284,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $235,329.76 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $130,926.40 | 0.05% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $187,274.71 | 0.08% | 0 | $0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | $364,000.00 | 0.15% | 0 | $0.00 | |
| | FIVE STAR FINANCIAL LLC | 1 | $375,250.00 | 0.16% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,114,830.05 | 0.46% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | $550,353.11 | 0.23% | 0 | $0.00 | |

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| | MORTGAGE | | | | | | |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | $320,250.00 | 0.13% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $2,538,269.76 | 1.06% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $191,769.30 | 0.08% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $563,817.38 | 0.23% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION - JMA | 2 | $149,402.02 | 0.06% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $364,000.00 | 0.15% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | $575,983.21 | 0.24% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $244,818.86 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $1,018,573.02 | 0.42% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.18% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $317,635.24 | 0.13% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $354,467.95 | 0.15% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $99,572.96 | 0.04% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $190,799.98 | 0.08% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $369,565.60 | 0.15% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $400,000.00 | 0.17% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $388,000.00 | 0.16% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $192,268.70 | 0.08% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $213,258.56 | 0.09% | 0 | $0.00 | |
| | GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUOP A CORPORATION | 1 | $220,476.00 | 0.09% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 2 | $442,600.00 | 0.18% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $253,352.21 | 0.11% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $259,688.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $299,655.89 | 0.12% | 0 | $0.00 | |
| | GREENTREE MORTGAGE SERVICES | 1 | $80,657.38 | 0.03% | 0 | $0.00 | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | $217,232.56 | 0.09% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC | 2 | $787,226.35 | 0.33% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,756,928.83 | 0.73% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | $182,265.24 | 0.08% | 0 | $0.00 | |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $223,725.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 53 | $14,870,260.86 | 6.19% | 0 | $0.00 | |
| | GULF COAST BANK | 1 | $274,337.76 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $227,814.94 | 0.09% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $185,991.01 | 0.08% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $207,761.42 | 0.09% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $585,907.30 | 0.24% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $264,000.00 | 0.11% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $190,171.22 | 0.08% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | $600,000.00 | 0.25% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $191,779.77 | 0.08% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC | 1 | $153,385.91 | 0.06% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 3 | $476,645.92 | 0.2% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3 | $267,397.69 | 0.11% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE (MHC) | 1 | $114,945.00 | 0.05% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | $265,780.00 | 0.11% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $285,671.95 | 0.12% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $279,678.83 | 0.12% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $810,631.98 | 0.34% | 0 | $0.00 | |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | $629,277.37 | 0.26% | 0 | $0.00 | |
| | JP MORTGAGE GROUP | 1 | $204,800.00 | 0.09% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 42 | $8,279,965.00 | 3.45% | 0 | $0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | $218,450.00 | 0.09% | 0 | $0.00 | |
| | KING FINANCIAL GROUP INC | 2 | $566,800.00 | 0.24% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $555,000.00 | 0.23% | 0 | $0.00 | |

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| | LAKEVIEW LOAN SERVICING, LLC | 3 | $887,423.86 | 0.37% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | $1,160,062.79 | 0.48% | 0 | $0.00 | |
| | LENDUSA, LLC | 1 | $250,800.00 | 0.1% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $404,263.67 | 0.17% | 0 | $0.00 | |
| | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | $249,699.62 | 0.1% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 129 | $36,125,255.93 | 15.04% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $193,750.00 | 0.08% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $287,978.56 | 0.12% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $216,483.74 | 0.09% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | LOANWISE FINANCIAL, LLC | 1 | $305,500.00 | 0.13% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $77,208.85 | 0.03% | 0 | $0.00 | |
| | M&T BANK | 2 | $300,235.76 | 0.13% | 0 | $0.00 | |
| | M/I FINANCIAL LLC | 1 | $212,613.51 | 0.09% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $418,907.00 | 0.17% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $226,976.95 | 0.09% | 0 | $0.00 | |
| | MALIBU FUNDING, INC | 1 | $573,750.00 | 0.24% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $213,400.00 | 0.09% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $321,222.43 | 0.13% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $75,817.00 | 0.03% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | $598,030.58 | 0.25% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 5 | $1,527,893.85 | 0.64% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $167,793.43 | 0.07% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $337,094.48 | 0.14% | 0 | $0.00 | |
| | MDE HOME LOANS, LLC | 1 | $423,490.55 | 0.18% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $669,675.58 | 0.28% | 0 | $0.00 | |
| | MILEND INC A GEORGIA CORPORATION | 1 | $291,665.07 | 0.12% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 2 | $509,192.04 | 0.21% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $180,178.02 | 0.08% | 0 | $0.00 | |

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| | MORTGAGE 1 INC | 1 | $223,650.94 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $121,450.48 | 0.05% | 0 | $0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | $299,250.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE HEAVEN | 1 | $636,150.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $328,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $279,663.57 | 0.12% | 0 | $0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $316,888.74 | 0.13% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 1 | $360,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING | 1 | $189,573.23 | 0.08% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $645,499.30 | 0.27% | 0 | $0.00 | |
| | NATIONWIDE HOME LOANS, INC | 1 | $462,650.00 | 0.19% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $232,000.00 | 0.1% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | $322,130.07 | 0.13% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $176,800.00 | 0.07% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $316,119.71 | 0.13% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION , A CORORATION | 1 | $274,382.32 | 0.11% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $238,211.00 | 0.1% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 5 | $1,533,167.13 | 0.64% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 2 | $476,800.50 | 0.2% | 0 | $0.00 | |
| | NFM, INC | 6 | $763,243.64 | 0.32% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING | 1 | $204,753.69 | 0.09% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $216,814.17 | 0.09% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $614,000.00 | 0.26% | 0 | $0.00 | |
| | NOIC INC | 4 | $513,563.57 | 0.21% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $165,740.00 | 0.07% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $449,750.80 | 0.19% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $138,825.12 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $235,741.69 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $273,421.08 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $121,114.13 | 0.05% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $362,463.95 | 0.15% | 0 | $0.00 | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION | 1 | $139,348.12 | 0.06% | 0 | $0.00 | |
| | OCMBC, INC | 2 | $653,314.06 | 0.27% | 0 | $0.00 | |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION (CFL # L045781) | 1 | $244,950.00 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $203,200.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $711,144.50 | 0.3% | 0 | $0.00 | |
| | ONY GLO INC DBA MORTGAGE BANKERS A CORPORATION | 1 | $186,790.45 | 0.08% | 0 | $0.00 | |
| | OPENGATE LOANS INC.,A DELAWARE CORPORATION | 1 | $590,574.41 | 0.25% | 0 | $0.00 | |
| | OPTION FINANCIAL LLC | 2 | $379,309.82 | 0.16% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $186,200.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $339,199.94 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $239,200.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $394,250.00 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $716,987.47 | 0.3% | 0 | $0.00 | |
| | PAVILION MORTGAGE, INC | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $324,000.00 | 0.13% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $424,100.00 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $218,250.00 | 0.09% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 1 | $598,588.15 | 0.25% | 0 | $0.00 | |
| | PLUM CREEK FUNDING INC | 1 | $247,950.00 | 0.1% | 0 | $0.00 | |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $204,151.35 | 0.09% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $376,357.62 | 0.16% | 0 | $0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | $87,963.98 | 0.04% | 0 | $0.00 | |
| | PREMIER LENDING, INC A CORPORATION | 1 | $635,420.32 | 0.26% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $185,971.44 | 0.08% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | $467,486.00 | 0.19% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $332,000.00 | 0.14% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,044,921.77 | 0.44% | 0 | $0.00 | |
| | PRIME LENDING (MO) | 2 | $187,317.28 | 0.08% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,546,678.68 | 1.06% | 0 | $0.00 | |
| | PRIMESTONE MORTGAGE | 1 | $301,169.99 | 0.13% | 0 | $0.00 | |
| | QNYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $282,000.00 | 0.12% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 11 | $1,545,013.54 | 0.64% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC | 1 | $345,983.78 | 0.14% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $406,760.67 | 0.17% | 0 | $0.00 | |
| | RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $206,773.43 | 0.09% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | $375,250.00 | 0.16% | 0 | $0.00 | |
| | REGIONS BANK (MHC) | 1 | $169,750.00 | 0.07% | 0 | $0.00 | |
| | RELIABANK DAKOTA A CORPORATION | 1 | $243,200.00 | 0.1% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $363,572.65 | 0.15% | 0 | $0.00 | |
| | REPUBLIC BANK& TRUST | 1 | $256,205.79 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $618,404.75 | 0.26% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | $549,903.23 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $82,676.26 | 0.03% | 0 | $0.00 | |
| | RIVERHILLS BANK | 2 | $210,342.55 | 0.09% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM DINANCIAL, A LIMITED LIABILITY COMPANY | 1 | $423,602.09 | 0.18% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $594,140.96 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ROYAL UNITED MORTGAGE LLC | 2 | $302,400.54 | 0.13% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $169,686.24 | 0.07% | 0 | $0.00 | |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $334,615.75 | 0.14% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 3 | $893,899.50 | 0.37% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $208,550.00 | 0.09% | 0 | $0.00 | |
| | SIRVA MORTGAGE | 1 | $253,302.26 | 0.11% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | $1,097,195.17 | 0.46% | 0 | $0.00 | |
| | SMG MORTGAGE | 1 | $203,300.00 | 0.08% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $645,214.59 | 0.27% | 0 | $0.00 | |
| | ST FIN CORP | 1 | $291,649.15 | 0.12% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 3 | $752,440.25 | 0.31% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $105,199.84 | 0.04% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $214,753.38 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISERS | 1 | $352,030.09 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $280,962.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $203,366.46 | 0.08% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $768,542.43 | 0.32% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $411,000.00 | 0.17% | 0 | $0.00 | |
| | SUNBURBAN MORTGAGE INC | 1 | $289,682.58 | 0.12% | 0 | $0.00 | |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | $262,500.00 | 0.11% | 0 | $0.00 | |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | $304,000.00 | 0.13% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 3 | $773,481.82 | 0.32% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $149,835.82 | 0.06% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 4 | $524,810.32 | 0.22% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $91,459.28 | 0.04% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 3 | $808,743.19 | 0.34% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $182,400.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $204,553.92 | 0.09% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | $820,094.54 | 0.34% | 0 | $0.00 | |
| | TIAA,FSB | 7 | $1,181,950.00 | 0.49% | 0 | $0.00 | |
| | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY | 1 | $380,700.00 | 0.16% | 0 | $0.00 | |

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| | | COMPANY | | | | | | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | $59,398.21 | 0.02% | 0 | $0.00 | |
| | | TOWNEBANK | 1 | $521,914.51 | 0.22% | 0 | $0.00 | |
| | | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | $396,150.00 | 0.16% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $313,140.40 | 0.13% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP A CORPORATION | 5 | $1,200,381.80 | 0.5% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 96 | $29,631,660.04 | 12.34% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | $189,000.00 | 0.08% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $384,000.00 | 0.16% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE LLC | 1 | $416,000.00 | 0.17% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 3 | $402,384.07 | 0.17% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION | 2 | $500,000.00 | 0.21% | 0 | $0.00 | |
| | | USA DIRECT FUNDING | 1 | $384,548.00 | 0.16% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $303,651.30 | 0.13% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $423,490.55 | 0.18% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $87,432.37 | 0.04% | 0 | $0.00 | |
| | | VELOCITY LENDING LLC | 1 | $283,050.00 | 0.12% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $243,700.00 | 0.1% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $370,574.44 | 0.15% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTIRES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | $381,041.61 | 0.16% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $285,256.84 | 0.12% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $166,533.76 | 0.07% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $69,734.74 | 0.03% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 41 | $11,650,979.42 | 4.85% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $239,731.07 | 0.1% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $175,783.59 | 0.07% | 0 | $0.00 | |
| | | ZEUS MORTGAGE, LTD | 3 | $278,295.00 | 0.12% | 0 | $0.00 | |
| **Total** | | | **915** | **$240,149,147.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPH1 | | BANK OF ENGLAND | 1 | $367,125.32 | 6.62% | 0 | $0.00 | |
| | | | 3 | $624,416.24 | 11.25% | 0 | $0.00 | |

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| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | $645,791.89 | 11.64% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $180,521.71 | 3.25% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,083,377.40 | 19.53% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 4 | $371,865.00 | 6.7% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $248,216.47 | 4.47% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $257,935.67 | 4.65% | 0 | $0.00 |
| | | M&T BANK | 1 | $48,501.31 | 0.87% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $580,492.63 | 10.46% | 0 | $0.00 |
| | | PRIME LENDING (MO) | 2 | $255,421.34 | 4.6% | 0 | $0.00 |
| | | RENAISSANCE LENDERS, INC | 1 | $200,000.00 | 3.6% | 0 | $0.00 |
| | | STEARNS LENDING LLC | 1 | $237,985.68 | 4.29% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $255,301.13 | 4.6% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $191,272.72 | 3.47% | 0 | $0.00 |
| **Total** | | | **38** | **$5,548,224.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CPJ7 | | 1ST FINANCIAL, INC | 1 | $156,750.00 | 0.04% | 0 | $0.00 |
| | | 1ST PRIORITY MORTGAGE, INC | 2 | $257,238.00 | 0.06% | 0 | $0.00 |
| | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $258,000.00 | 0.06% | 0 | $0.00 |
| | | A BEST FINANCIAL CORPORATION | 2 | $524,900.00 | 0.13% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $630,000.00 | 0.15% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 7 | $1,780,100.00 | 0.43% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $311,200.00 | 0.08% | 0 | $0.00 |
| | | ACNB BANK | 1 | $364,000.00 | 0.09% | 0 | $0.00 |
| | | AEM LOAN CORPORATION | 5 | $1,966,318.41 | 0.48% | 0 | $0.00 |
| | | AFFIRM HOME LOANS LLC | 1 | $230,000.00 | 0.06% | 0 | $0.00 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 9 | $1,583,452.54 | 0.38% | 0 | $0.00 |
| | | AFMC MORTGAGE | 2 | $337,892.40 | 0.08% | 0 | $0.00 |
| | | AK BELL INC, AN IDAHO CORPORATION | 1 | $418,000.00 | 0.1% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $421,421.00 | 0.1% | 0 | $0.00 |
| | | ALPINE BANK | 1 | $346,298.08 | 0.08% | 0 | $0.00 |
| | | | 1 | $137,400.00 | 0.03% | 0 | $0.00 |

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| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 14 | $3,217,968.04 | 0.78% | 0 | $0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | $323,671.98 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA COPORATION | 1 | $231,200.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $419,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN HERITAGE CAPITAL | 1 | $229,500.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN HERITAGE CAPITAL LP | 1 | $418,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 6 | $1,748,798.35 | 0.42% | 0 | $0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | $843,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $517,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $225,500.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $354,431.53 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $316,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $416,656.17 | 0.1% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | $225,664.35 | 0.05% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | $1,095,738.64 | 0.27% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $1,161,532.00 | 0.28% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $243,200.00 | 0.06% | 0 | $0.00 | |
| | AMPLIFY CREDIT UNION | 3 | $643,703.00 | 0.16% | 0 | $0.00 | |
| | AMRES CORPORATION | 1 | $137,000.00 | 0.03% | 0 | $0.00 | |
| | AMRES CORPORATION, A CORPORATION | 2 | $714,910.00 | 0.17% | 0 | $0.00 | |
| | | 3 | $695,600.00 | 0.17% | 0 | $0.00 | |

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| | AMRES CORPORATION, A CORPORATION | | | | | | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | $281,777.91 | 0.07% | 0 | $0.00 | |
| | APL FEDERAL CREDIT UNION | 3 | $921,800.00 | 0.22% | 0 | $0.00 | |
| | ARMSTRONG BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | AURORA FINANCIAL , LLC | 1 | $350,000.00 | 0.08% | 0 | $0.00 | |
| | AURORA FINANCIAL LLC | 1 | $422,212.74 | 0.1% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $817,542.11 | 0.2% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION | 1 | $389,867.00 | 0.09% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | $302,000.00 | 0.07% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $301,915.00 | 0.07% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 2 | $101,727.78 | 0.02% | 0 | $0.00 | |
| | BANK OF CLEVELAND | 1 | $236,000.00 | 0.06% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $311,643.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $254,845.06 | 0.06% | 0 | $0.00 | |
| | BANK OF JACKSON HOLE | 1 | $424,100.00 | 0.1% | 0 | $0.00 | |
| | BANK VI ,A CORPORATION | 1 | $266,034.49 | 0.06% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 5 | $1,215,839.52 | 0.29% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | $703,561.22 | 0.17% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 1 | $145,665.66 | 0.04% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $90,000.00 | 0.02% | 0 | $0.00 | |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | $97,500.00 | 0.02% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 4 | $1,238,985.75 | 0.3% | 0 | $0.00 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $246,000.00 | 0.06% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | $303,000.00 | 0.07% | 0 | $0.00 | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $317,000.00 | 0.08% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 4 | $1,495,978.59 | 0.36% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $230,000.00 | 0.06% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 2 | $704,100.00 | 0.17% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |

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| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $374,784.56 | 0.09% | 0 | $0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $228,986.66 | 0.06% | 0 | $0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | $95,581.26 | 0.02% | 0 | $0.00 | |
| | CAL ATLANTIC MORTGAGE, INC | 2 | $703,248.00 | 0.17% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $100,000.00 | 0.02% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 8 | $2,035,641.33 | 0.49% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 34 | $8,163,980.88 | 1.98% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | $522,400.00 | 0.13% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $323,200.00 | 0.08% | 0 | $0.00 | |
| | CAPITAL ONE, N.A | 19 | $5,173,659.16 | 1.25% | 0 | $0.00 | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $215,000.00 | 0.05% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC | 1 | $189,600.00 | 0.05% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $1,078,100.00 | 0.26% | 0 | $0.00 | |
| | CENTURY BANK, A CORPORATION | 1 | $125,000.00 | 0.03% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $297,000.00 | 0.07% | 0 | $0.00 | |
| | CITIBANK,N.A | 2 | $441,900.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $184,845.00 | 0.04% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $150,000.00 | 0.04% | 0 | $0.00 | |
| | CLARA LENDING CO | 2 | $425,881.61 | 0.1% | 0 | $0.00 | |
| | CLARKSVILLE MORTGAGE | 1 | $266,100.00 | 0.06% | 0 | $0.00 | |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | $322,500.00 | 0.08% | 0 | $0.00 | |
| | CLM MORTGAGE ,LLC | 1 | $94,000.00 | 0.02% | 0 | $0.00 | |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | $197,136.34 | 0.05% | 0 | $0.00 | |
| | CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | $144,000.00 | 0.03% | 0 | $0.00 | |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | $236,000.00 | 0.06% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $253,800.00 | 0.06% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | $513,741.71 | 0.12% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE | 1 | $298,000.00 | 0.07% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $350,400.00 | 0.08% | 0 | $0.00 | |

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| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | $357,500.00 | 0.09% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 4 | $782,102.01 | 0.19% | 0 | $0.00 | |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 2 | $394,800.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK OF TEXAS, N.A | 1 | $248,000.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION | 1 | $424,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | $517,500.00 | 0.13% | 0 | $0.00 | |
| | COMPASS BANK | 1 | $416,000.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | $138,000.00 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | $424,000.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | $422,131.93 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $233,000.00 | 0.06% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | $422,231.49 | 0.1% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $279,450.00 | 0.07% | 0 | $0.00 | |
| | CORRESPONDENT(AURORA FINANCIAL LLC) | 1 | $300,000.00 | 0.07% | 0 | $0.00 | |
| | CORRESPONDENT(GLACIER BANK) | 1 | $380,548.23 | 0.09% | 0 | $0.00 | |
| | COUNTYBANK | 3 | $915,284.55 | 0.22% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $141,386.79 | 0.03% | 0 | $0.00 | |
| | CROWN MORTGAGE COMPANY | 1 | $196,600.00 | 0.05% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $253,786.01 | 0.06% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC , A LIMITED LIABILITY | 1 | $119,000.00 | 0.03% | 0 | $0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $162,289.01 | 0.04% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $163,500.00 | 0.04% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $276,000.00 | 0.07% | 0 | $0.00 | |

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| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | $1,315,965.54 | 0.32% | 0 | $0.00 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $150,000.00 | 0.04% | 0 | $0.00 | |
| | DITECH FINANCIAL LLC | 13 | $3,353,652.42 | 0.81% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $398,187.67 | 0.1% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $199,136.33 | 0.05% | 0 | $0.00 | |
| | EARNEST HOME LLC | 2 | $432,911.76 | 0.1% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.1% | 0 | $0.00 | |
| | EMPREAMERICA, A CALIFORNIA CORPORATION | 1 | $336,000.00 | 0.08% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 1 | $299,700.18 | 0.07% | 0 | $0.00 | |
| | ENTERPRISE BANK | 1 | $268,000.00 | 0.06% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST | 1 | $422,268.58 | 0.1% | 0 | $0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $141,156.11 | 0.03% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 6 | $1,753,497.53 | 0.43% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 18 | $5,402,833.83 | 1.31% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 8 | $2,858,360.82 | 0.69% | 0 | $0.00 | |
| | EVERBANK | 4 | $772,098.26 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 2 | $757,000.00 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $139,383.19 | 0.03% | 0 | $0.00 | |
| | EXECUTIVE HOME LENDING, LLC | 1 | $305,000.00 | 0.07% | 0 | $0.00 | |
| | F & M BANK A BANKING CORPORATION | 3 | $934,100.00 | 0.23% | 0 | $0.00 | |
| | F&M BANK | 1 | $304,000.00 | 0.07% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 2 | $655,000.00 | 0.16% | 0 | $0.00 | |
| | FAIRPORT SAVINGS BANK | 1 | $207,000.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $420,000.00 | 0.1% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHATERED BANK | 1 | $214,550.55 | 0.05% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | $508,036.66 | 0.12% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 127 | $24,876,439.25 | 6.03% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $168,800.00 | 0.04% | 0 | $0.00 | |
| | FIRST BANK AND TRUST | 1 | $390,165.67 | 0.09% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $125,700.00 | 0.03% | 0 | $0.00 | |

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| | FIRST COMMUNITY MORTGAGE, INC | 1 | $420,735.30 | 0.1% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $387,285.77 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $391,983.67 | 0.1% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $203,700.00 | 0.05% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $1,157,920.41 | 0.28% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 9 | $2,762,949.18 | 0.67% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $481,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 2 | $494,661.39 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $836,700.00 | 0.2% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $254,883.35 | 0.06% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK& TRUST A CORPORATION | 1 | $275,806.68 | 0.07% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $846,811.43 | 0.21% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $324,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $217,500.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | $424,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 2 | $413,886.74 | 0.1% | 0 | $0.00 | |
| | FIRST PREMIER BANK A CORPORATION | 1 | $299,250.00 | 0.07% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 1 | $161,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | $182,400.00 | 0.04% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $662,000.00 | 0.16% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | $10,720,058.83 | 2.6% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC | 4 | $1,280,227.00 | 0.31% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $382,500.00 | 0.09% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $3,046,493.83 | 0.74% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $191,057.41 | 0.05% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $350,000.00 | 0.08% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $261,750.00 | 0.06% | 0 | $0.00 | |

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| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | $697,691.39 | 0.17% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $235,000.00 | 0.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $418,079.87 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | $675,238.64 | 0.16% | 0 | $0.00 | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.07% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $366,000.00 | 0.09% | 0 | $0.00 | |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | $254,900.00 | 0.06% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | $228,578.27 | 0.06% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $441,000.00 | 0.11% | 0 | $0.00 | |
| | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY | 1 | $303,000.00 | 0.07% | 0 | $0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | $189,000.00 | 0.05% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $337,705.55 | 0.08% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $140,323.23 | 0.03% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $370,400.00 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 5 | $1,289,203.19 | 0.31% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | $187,000.00 | 0.05% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $673,049.58 | 0.16% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | $327,068.95 | 0.08% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $262,500.00 | 0.06% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $304,383.00 | 0.07% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 4 | $616,500.00 | 0.15% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | $256,000.00 | 0.06% | 0 | $0.00 | |
| | HOME USA MORTGAGE, INC | 2 | $476,019.73 | 0.12% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $260,000.00 | 0.06% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORTION | 1 | $337,600.00 | 0.08% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A | 1 | $480,000.00 | 0.12% | 0 | $0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | $328,000.00 | 0.08% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $368,000.00 | 0.09% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | $1,410,040.39 | 0.34% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $422,150.54 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP DNA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $255,249.52 | 0.06% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $101,600.00 | 0.02% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | $756,763.81 | 0.18% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $140,391.11 | 0.03% | 0 | $0.00 |
| | HOWARD BANK | 1 | $108,000.00 | 0.03% | 0 | $0.00 |
| | HOWARD BANK,A MARYLAND CORPORATION | 1 | $183,205.42 | 0.04% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | $109,671.10 | 0.03% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | $674,988.09 | 0.16% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $217,546.92 | 0.05% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $142,300.00 | 0.03% | 0 | $0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | $292,000.00 | 0.07% | 0 | $0.00 |
| | INLAND NORTHWEST BANK | 1 | $236,972.23 | 0.06% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $206,800.00 | 0.05% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $111,501.59 | 0.03% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $136,000.00 | 0.03% | 0 | $0.00 |
| | INTRUST BANK N.A | 2 | $443,400.00 | 0.11% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 2 | $551,678.66 | 0.13% | 0 | $0.00 |
| | IVY MORTGAGE, INC | 1 | $424,000.00 | 0.1% | 0 | $0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | $1,232,000.00 | 0.3% | 0 | $0.00 |
| | IVY MORTGAGE, INC., MARYLAND CORPORATION | 1 | $228,000.00 | 0.06% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.06% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $565,000.00 | 0.14% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 80 | $19,956,972.78 | 4.84% | 0 | $0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 4 | $855,054.86 | 0.21% | 0 | $0.00 |
| | KS STATEBANK | 1 | $270,900.00 | 0.07% | 0 | $0.00 |
| | | 10 | $1,899,925.56 | 0.46% | 0 | $0.00 |

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| | KS STATEBANK, A KANSAS CORPORATION | | | | | | |
| | KWIK MORTGAGE CORPORATION | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 3 | $638,300.00 | 0.15% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | LEADER BANK, NA | 1 | $424,000.00 | 0.1% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC | 1 | $184,400.00 | 0.04% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $424,100.00 | 0.1% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION | 12 | $1,382,760.15 | 0.34% | 0 | $0.00 | |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | $110,000.00 | 0.03% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $424,000.00 | 0.1% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $175,500.00 | 0.04% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $191,200.00 | 0.05% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 83 | $19,183,895.53 | 4.65% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $424,100.00 | 0.1% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP | 1 | $178,211.36 | 0.04% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $195,412.37 | 0.05% | 0 | $0.00 | |
| | M&T BANK | 1 | $99,559.42 | 0.02% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | $486,069.85 | 0.12% | 0 | $0.00 | |
| | MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 1 | $412,000.00 | 0.1% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $159,000.00 | 0.04% | 0 | $0.00 | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | $848,000.00 | 0.21% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 6 | $1,435,407.93 | 0.35% | 0 | $0.00 | |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | $90,000.00 | 0.02% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 2 | $380,222.70 | 0.09% | 0 | $0.00 | |
| | MERIDIAN TRUST FCU | 1 | $244,000.00 | 0.06% | 0 | $0.00 | |
| | MID PENN BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $216,000.00 | 0.05% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $365,500.00 | 0.09% | 0 | $0.00 | |

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| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,200,686.58 | 0.29% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $555,188.19 | 0.13% | 0 | $0.00 | |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | $124,241.44 | 0.03% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $369,186.45 | 0.09% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 2 | $590,132.49 | 0.14% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $177,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | $368,402.21 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $240,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | $500,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $228,996.76 | 0.06% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $340,415.82 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADA CORPORATION | 1 | $169,000.00 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $930,342.60 | 0.23% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $290,400.00 | 0.07% | 0 | $0.00 | |
| | NATIONAL BANK OF BLACKSBURG | 1 | $209,600.00 | 0.05% | 0 | $0.00 | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | $180,599.90 | 0.04% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $258,843.00 | 0.06% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 41 | $9,363,184.43 | 2.27% | 0 | $0.00 | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | $148,000.00 | 0.04% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $240,040.00 | 0.06% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $169,280.53 | 0.04% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 15 | $4,242,700.00 | 1.03% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 11 | $2,427,495.91 | 0.59% | 0 | $0.00 | |
| | NEXERA HOLDING LLC | 1 | $237,000.00 | 0.06% | 0 | $0.00 | |

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| | NICOLET NATIONAL BANK | 5 | $1,406,500.00 | 0.34% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | $478,000.00 | 0.12% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $414,167.18 | 0.1% | 0 | $0.00 | |
| | NORTH DALLA BANK & TRUST CO | 1 | $424,000.00 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $267,206.00 | 0.06% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 1 | $249,100.00 | 0.06% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $228,462.00 | 0.06% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $156,800.00 | 0.04% | 0 | $0.00 | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $150,100.00 | 0.04% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | $240,723.09 | 0.06% | 0 | $0.00 | |
| | ONY GLO INC | 1 | $274,000.00 | 0.07% | 0 | $0.00 | |
| | ONY GLO, INC | 2 | $645,690.43 | 0.16% | 0 | $0.00 | |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | $930,388.79 | 0.23% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $273,800.47 | 0.07% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $341,525.00 | 0.08% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | $2,565,000.00 | 0.62% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | $424,000.00 | 0.1% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $284,739.94 | 0.07% | 0 | $0.00 | |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | $230,000.00 | 0.06% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 16 | $3,930,546.00 | 0.95% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $194,000.00 | 0.05% | 0 | $0.00 | |
| | PHH HOME LOANS LLC | 1 | $260,400.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK | 7 | $1,634,162.93 | 0.4% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 2 | $679,100.00 | 0.16% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | $163,000.00 | 0.04% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $4,085,543.56 | 0.99% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC | 2 | $710,642.89 | 0.17% | 0 | $0.00 | |
| | | 1 | $415,000.00 | 0.1% | 0 | $0.00 | |

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| | POLI MORTGAGE GROUP INC., A CORPORATION | | | | | | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $360,000.00 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $130,000.00 | 0.03% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $100,000.00 | 0.02% | 0 | $0.00 | |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $246,918.24 | 0.06% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $164,273.04 | 0.04% | 0 | $0.00 | |
| | PROVADUS LLC | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $199,136.33 | 0.05% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 205 | $50,234,722.61 | 12.18% | 0 | $0.00 | |
| | RADIANT FINANCIAL GROUP, LLC | 1 | $260,251.30 | 0.06% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $447,191.75 | 0.11% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $129,438.61 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | $626,919.01 | 0.15% | 0 | $0.00 | |
| | RESOURCE FINANCIAL SERVICES INC | 1 | $373,347.82 | 0.09% | 0 | $0.00 | |
| | RESOURCE LENDERS INC | 1 | $207,900.00 | 0.05% | 0 | $0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | $259,850.08 | 0.06% | 0 | $0.00 | |
| | RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE | 1 | $160,000.00 | 0.04% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $247,794.35 | 0.06% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $168,000.00 | 0.04% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $410,000.00 | 0.1% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $238,875.00 | 0.06% | 0 | $0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON MORTGAGE | 1 | $280,000.00 | 0.07% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA | 1 | $361,600.00 | 0.09% | 0 | $0.00 | |
| | SECURITY BANK OF KANSAS CITY | 1 | $221,150.00 | 0.05% | 0 | $0.00 | |
| | SIRVA MORTGAGE | 2 | $392,246.69 | 0.1% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 3 | $477,910.00 | 0.12% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $314,600.00 | 0.08% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $407,000.00 | 0.1% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $270,000.00 | 0.07% | 0 | $0.00 | |
| | SOUTH LOUISIANA BANK | 1 | $424,100.00 | 0.1% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 1 | $226,100.00 | 0.05% | 0 | $0.00 | |

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| | SOUTHWEST BANK | 1 | $154,000.00 | 0.04% | 0 | $0.00 | |
| | STATE BANK & TRUST COMPANY | 4 | $558,182.34 | 0.14% | 0 | $0.00 | |
| | STATE BANK FINANCIAL | 1 | $230,977.85 | 0.06% | 0 | $0.00 | |
| | STATE BANK OF DE KALB | 2 | $495,590.59 | 0.12% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $126,000.00 | 0.03% | 0 | $0.00 | |
| | STAUNTON FINANCIAL INC | 1 | $315,000.00 | 0.08% | 0 | $0.00 | |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $262,051.94 | 0.06% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $279,000.00 | 0.07% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $132,742.98 | 0.03% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $316,000.00 | 0.08% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.07% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $633,865.90 | 0.15% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | $907,369.85 | 0.22% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 110 | $30,903,537.91 | 7.49% | 0 | $0.00 | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | $114,725.00 | 0.03% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | $973,263.95 | 0.24% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $332,757.45 | 0.08% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY | 3 | $1,118,868.81 | 0.27% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $448,909.63 | 0.11% | 0 | $0.00 | |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | $259,960.83 | 0.06% | 0 | $0.00 | |
| | TEXAS SECURITY BANK | 1 | $400,000.00 | 0.1% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $406,400.00 | 0.1% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 4 | $1,192,625.00 | 0.29% | 0 | $0.00 | |
| | THE BANK OF SOUTH CAROLINA | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | THE EQUITABLE BANK SSB | 5 | $1,471,821.77 | 0.36% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $295,000.00 | 0.07% | 0 | $0.00 | |
| | THE FREEDOM BANK OF VIRGINIA | 1 | $281,250.00 | 0.07% | 0 | $0.00 | |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | $237,200.00 | 0.06% | 0 | $0.00 | |
| | THE MORTGAGE LINK | 1 | $393,750.00 | 0.1% | 0 | $0.00 | |

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| | THE MORTGAGE LINK, INC | 2 | $619,000.00 | 0.15% | 0 | $0.00 | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | $417,000.00 | 0.1% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $156,000.00 | 0.04% | 0 | $0.00 | |
| | THOMPSON KANE AND COMPANY LLC | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | TIAA,FSB | 37 | $8,489,750.36 | 2.06% | 0 | $0.00 | |
| | TOP ONE MORTGAGE LLC | 1 | $272,000.00 | 0.07% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 2 | $696,611.04 | 0.17% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $244,000.00 | 0.06% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | $670,400.00 | 0.16% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $128,000.00 | 0.03% | 0 | $0.00 | |
| | TOWNEBANK | 1 | $396,000.00 | 0.1% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $310,400.00 | 0.08% | 0 | $0.00 | |
| | TRIDENT HOME LOANS | 1 | $208,576.98 | 0.05% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY L P | 1 | $305,000.00 | 0.07% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | $315,000.00 | 0.08% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 32 | $5,976,623.65 | 1.45% | 0 | $0.00 | |
| | U.S. BANK N.A | 10 | $2,596,750.00 | 0.63% | 0 | $0.00 | |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | $223,032.69 | 0.05% | 0 | $0.00 | |
| | UNION BANK & TRUST CO | 1 | $224,003.12 | 0.05% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $371,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED BANK INC | 1 | $348,473.33 | 0.08% | 0 | $0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $272,000.00 | 0.07% | 0 | $0.00 | |
| | UNITED MUTUAL FUNDING CORP | 1 | $333,200.00 | 0.08% | 0 | $0.00 | |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | $444,986.66 | 0.11% | 0 | $0.00 | |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | $250,000.00 | 0.06% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 3 | $1,094,193.86 | 0.27% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $130,000.00 | 0.03% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $297,379.43 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | $1,182,400.00 | 0.29% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | $227,500.00 | 0.06% | 0 | $0.00 | |

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| | CHARTERED CREDIT UNION | | | | | | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMAPNY | 1 | $370,000.00 | 0.09% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | $1,419,400.00 | 0.34% | 0 | $0.00 | |
| | VALLEY BANK OF HELENA | 1 | $187,179.95 | 0.05% | 0 | $0.00 | |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | $344,000.00 | 0.08% | 0 | $0.00 | |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 2 | $379,302.10 | 0.09% | 0 | $0.00 | |
| | VERIDIAN CREDIT UNION | 27 | $4,420,617.00 | 1.07% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $263,920.00 | 0.06% | 0 | $0.00 | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $132,000.00 | 0.03% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $293,713.23 | 0.07% | 0 | $0.00 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $187,500.00 | 0.05% | 0 | $0.00 | |
| | VP PARTNERS INC | 1 | $520,000.00 | 0.13% | 0 | $0.00 | |
| | VUE COMMUNITY CREDIT UNION | 1 | $218,000.00 | 0.05% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $309,197.57 | 0.07% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC., A CALIFORNI | 1 | $393,000.00 | 0.1% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC | 1 | $545,000.00 | 0.13% | 0 | $0.00 | |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | $368,991.47 | 0.09% | 0 | $0.00 | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | WESTERN BANCORP | 1 | $424,000.00 | 0.1% | 0 | $0.00 | |
| | WHITNEY BANK | 1 | $339,527.44 | 0.08% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWRE LIMITED LIABILITY COMPANY | 1 | $244,638.98 | 0.06% | 0 | $0.00 | |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $376,000.00 | 0.09% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $521,200.00 | 0.13% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $278,500.00 | 0.07% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | $3,198,252.53 | 0.78% | 0 | $0.00 | |
| | | 1 | $480,000.00 | 0.12% | 0 | $0.00 | |

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| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION | | | | | |
| | | WYOMING BANK AND TRUST A CORPORATION | 2 | $631,600.00 | 0.15% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 2 | $548,993.21 | 0.13% | 0 | $0.00 |
| | | Unavailable | 1 | $355,000.00 | 0.18% | 0 | $0.00 |
| **Total** | | | **1,651** | **$412,505,061.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CPK4 | | 1ST PRIORITY MORTGAGE, INC | 1 | $186,598.42 | 0.01% | 0 | $0.00 |
| | | 1ST SOURCE BANK | 24 | $3,217,795.10 | 0.25% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | $255,000.00 | 0.02% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC | 1 | $159,309.06 | 0.01% | 0 | $0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $308,661.31 | 0.02% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $406,800.00 | 0.03% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $188,000.00 | 0.01% | 0 | $0.00 |
| | | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | $195,162.08 | 0.02% | 0 | $0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $290,000.00 | 0.02% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $190,000.00 | 0.01% | 0 | $0.00 |
| | | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | $225,000.00 | 0.02% | 0 | $0.00 |
| | | ABC BANK AN ILLINOIS CORPORATION | 1 | $225,033.83 | 0.02% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $137,500.00 | 0.01% | 0 | $0.00 |
| | | ACCESS BANK, A STATE CHARTERED BANK | 1 | $169,265.88 | 0.01% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $295,000.00 | 0.02% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.03% | 0 | $0.00 |
| | | ACOPIA, LLC | 2 | $245,900.00 | 0.02% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $410,287.72 | 0.03% | 0 | $0.00 |
| | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $428,500.00 | 0.03% | 0 | $0.00 |

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| | ALCOVA MORTGAGE LLC | 1 | $219,457.77 | 0.02% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | $845,000.00 | 0.07% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | $226,000.00 | 0.02% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS | 1 | $298,704.49 | 0.02% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | $563,488.58 | 0.04% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $422,305.14 | 0.03% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $212,000.00 | 0.02% | 0 | $0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 2 | $683,781.59 | 0.05% | 0 | $0.00 | |
| | ALLIED FIRST BANK, SB | 1 | $228,608.50 | 0.02% | 0 | $0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | $185,000.00 | 0.01% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | $449,250.00 | 0.04% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1 | $193,200.00 | 0.02% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $216,000.00 | 0.02% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | $197,568.79 | 0.02% | 0 | $0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $350,463.33 | 0.03% | 0 | $0.00 | |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | $260,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $236,900.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | $2,427,477.48 | 0.19% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $633,457.71 | 0.05% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | $716,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $356,973.56 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 10 | $2,634,432.74 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $260,650.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 11 | $2,284,522.16 | 0.18% | 0 | $0.00 | |
| | AMERICAN HERITAGE CAPITAL LP | 1 | $252,500.00 | 0.02% | 0 | $0.00 | |

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| | AMERICAN HERITAGE CAPITAL, LP | 1 | $390,357.71 | 0.03% | 0 | $0.00 | |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $298,743.14 | 0.02% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK | 1 | $238,963.59 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $950,792.59 | 0.07% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | $644,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $217,500.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICES | 1 | $237,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $114,804.19 | 0.01% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $152,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | $2,852,044.39 | 0.22% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 9 | $2,660,633.12 | 0.21% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,231,342.30 | 0.1% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $199,144.98 | 0.02% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $299,000.00 | 0.02% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $109,788.86 | 0.01% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 3 | $617,595.79 | 0.05% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 19 | $4,581,128.79 | 0.36% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $613,075.42 | 0.05% | 0 | $0.00 | |
| | AMRES CORPORATION, A CORPORATION | 1 | $460,000.00 | 0.04% | 0 | $0.00 | |
| | AMRES CORPORATION, A CORPORATION | 2 | $420,002.46 | 0.03% | 0 | $0.00 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | $455,397.23 | 0.04% | 0 | $0.00 | |
| | APEX HOME LOANS, INC | 1 | $217,016.96 | 0.02% | 0 | $0.00 | |
| | APEX HOME LOANS, LLC | 1 | $237,754.51 | 0.02% | 0 | $0.00 | |

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| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $196,291.70 | 0.02% | 0 | $0.00 | |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | $584,100.00 | 0.05% | 0 | $0.00 | |
| | ARBOR BANK A STATE CHATERED BANK | 1 | $160,000.00 | 0.01% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE | 1 | $393,063.00 | 0.03% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $663,474.00 | 0.05% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | $172,252.92 | 0.01% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | $545,000.00 | 0.04% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | $179,426.84 | 0.01% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | $448,900.00 | 0.04% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $187,500.00 | 0.01% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC | 2 | $492,037.01 | 0.04% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $575,025.54 | 0.05% | 0 | $0.00 | |
| | ATLANTIC CAPITAL BANK, N.A | 2 | $613,100.00 | 0.05% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | $390,160.38 | 0.03% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $624,100.00 | 0.05% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $376,713.61 | 0.03% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CPRPORATION | 1 | $624,551.51 | 0.05% | 0 | $0.00 | |
| | BANK 34 | 1 | $117,000.00 | 0.01% | 0 | $0.00 | |
| | BANK MIDWEST | 1 | $220,000.00 | 0.02% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 18 | $4,071,905.84 | 0.32% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | $362,000.00 | 0.03% | 0 | $0.00 | |
| | BANK OF CHARLES TOWN | 1 | $179,920.00 | 0.01% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $262,000.00 | 0.02% | 0 | $0.00 | |
| | BANK OF LEXINGTON INC | 1 | $201,660.18 | 0.02% | 0 | $0.00 | |

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| | BANK OF NORTH CAROLINA | 3 | $612,813.53 | 0.05% | 0 | $0.00 | |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 3 | $618,300.00 | 0.05% | 0 | $0.00 | |
| | BANK OF THE OZARKS, A CORPORATION | 1 | $221,731.68 | 0.02% | 0 | $0.00 | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $268,800.00 | 0.02% | 0 | $0.00 | |
| | BANK OF UTAH | 1 | $352,000.00 | 0.03% | 0 | $0.00 | |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 2 | $778,324.00 | 0.06% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $277,807.25 | 0.02% | 0 | $0.00 | |
| | BANKFIRST FINANCIAL SERVICES | 1 | $223,032.69 | 0.02% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 1 | $270,000.00 | 0.02% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $814,679.57 | 0.06% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | $218,659.48 | 0.02% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORP | 1 | $278,815.00 | 0.02% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFICA BAY LENDING GROUP | 1 | $353,497.59 | 0.03% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $258,200.00 | 0.02% | 0 | $0.00 | |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | $230,998.14 | 0.02% | 0 | $0.00 | |
| | BEAM LENDING CORPORATION | 1 | $196,800.00 | 0.02% | 0 | $0.00 | |
| | BELL BANK | 1 | $152,000.00 | 0.01% | 0 | $0.00 | |
| | BELL BANK, A CORPORATION | 2 | $464,365.73 | 0.04% | 0 | $0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $500,000.00 | 0.04% | 0 | $0.00 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 4 | $1,156,837.44 | 0.09% | 0 | $0.00 | |
| | BLACKRIDGEBANK | 1 | $65,000.00 | 0.01% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | $2,201,800.00 | 0.17% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $312,054.04 | 0.02% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $193,700.00 | 0.02% | 0 | $0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $175,269.49 | 0.01% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A | 2 | $354,817.21 | 0.03% | 0 | $0.00 | |

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| | LIMITED LIABILITY CORPORATION | | | | | | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $388,000.00 | 0.03% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 66 | $16,226,507.40 | 1.27% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $304,000.00 | 0.02% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 1 | $228,618.44 | 0.02% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | $800,000.00 | 0.06% | 0 | $0.00 | |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $186,000.00 | 0.01% | 0 | $0.00 | |
| | BRIDGEVIEW BANK GROUP | 1 | $259,000.00 | 0.02% | 0 | $0.00 | |
| | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | $388,500.00 | 0.03% | 0 | $0.00 | |
| | BRYANT BANK | 1 | $343,340.74 | 0.03% | 0 | $0.00 | |
| | BUCKHEAD HOME LOANS | 1 | $171,200.00 | 0.01% | 0 | $0.00 | |
| | BUSEY BANK | 2 | $533,243.76 | 0.04% | 0 | $0.00 | |
| | C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING | 1 | $387,200.00 | 0.03% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $404,988.00 | 0.03% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE | 1 | $275,000.00 | 0.02% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 4 | $1,053,456.71 | 0.08% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | $638,892.04 | 0.05% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 152 | $33,018,681.56 | 2.59% | 0 | $0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $313,000.00 | 0.02% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $152,500.00 | 0.01% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 1 | $320,000.00 | 0.03% | 0 | $0.00 | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $179,000.00 | 0.01% | 0 | $0.00 | |
| | CAPITAL BANK N.A | 2 | $429,399.51 | 0.03% | 0 | $0.00 | |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $320,625.00 | 0.03% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C | 2 | $554,000.00 | 0.04% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | $1,713,446.06 | 0.13% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $481,283.31 | 0.04% | 0 | $0.00 | |
| | CAPITAL ONE, N.A | 40 | $11,050,897.31 | 0.87% | 0 | $0.00 | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $239,700.00 | 0.02% | 0 | $0.00 | |
| | CAPSTAR LENDING,LLC | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |

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| | CAPSTONE LENDING CORP | 1 | $340,567.18 | 0.03% | 0 | $0.00 | |
| | CAROLINA ONE MORTGAGE, LLC | 1 | $67,675.75 | 0.01% | 0 | $0.00 | |
| | CASS COUNTY BANK | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK | 1 | $195,950.15 | 0.02% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | $1,277,845.72 | 0.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $673,996.82 | 0.05% | 0 | $0.00 | |
| | CDC FEDERAL CREDIT UNION | 1 | $210,072.49 | 0.02% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $192,270.66 | 0.02% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION | 1 | $344,000.00 | 0.03% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | $251,250.00 | 0.02% | 0 | $0.00 | |
| | CENTRAL BANK & TRUST COMPANY | 1 | $248,920.41 | 0.02% | 0 | $0.00 | |
| | CENTURY BANK, A CORPORATION | 1 | $95,589.59 | 0.01% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $192,590.67 | 0.02% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO. , INC | 1 | $172,000.00 | 0.01% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,590,643.96 | 0.12% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | $670,193.31 | 0.05% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 13 | $2,940,548.91 | 0.23% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $473,936.00 | 0.04% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | $264,000.00 | 0.02% | 0 | $0.00 | |
| | CIBM BANK | 2 | $403,559.53 | 0.03% | 0 | $0.00 | |
| | CITIBANK,N.A | 39 | $10,434,580.21 | 0.82% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $213,950.00 | 0.02% | 0 | $0.00 | |
| | CITIZENS FIRST BANK INC | 1 | $174,150.00 | 0.01% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 2 | $299,228.37 | 0.02% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | $422,187.36 | 0.03% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $673,169.10 | 0.05% | 0 | $0.00 | |

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| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | $232,500.00 | 0.02% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $232,000.00 | 0.02% | 0 | $0.00 | |
| | CLM MORTGAGE, LLC | 1 | $245,111.63 | 0.02% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 2 | $477,536.33 | 0.04% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.01% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | $641,827.81 | 0.05% | 0 | $0.00 | |
| | COMMERCIAL BANK | 1 | $182,408.88 | 0.01% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | $150,497.00 | 0.01% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $224,000.00 | 0.02% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 5 | $1,234,432.05 | 0.1% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMTED LIABILITY | 1 | $189,187.74 | 0.01% | 0 | $0.00 | |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | $182,000.00 | 0.01% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | $873,149.64 | 0.07% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | $208,000.00 | 0.02% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $260,000.00 | 0.02% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $546,907.92 | 0.04% | 0 | $0.00 | |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | $101,688.41 | 0.01% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | $798,278.64 | 0.06% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $168,000.00 | 0.01% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | $566,400.00 | 0.04% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $380,000.00 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $383,370.62 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC DBA CORNERSATR MORTGAGE INC | 1 | $174,000.00 | 0.01% | 0 | $0.00 | |
| | | 1 | $150,000.00 | 0.01% | 0 | $0.00 | |

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| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 2 | $498,357.06 | 0.04% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | $1,348,961.31 | 0.11% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $163,000.00 | 0.01% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $423,000.00 | 0.03% | 0 | $0.00 | |
| | COUNTYBANK A CORPORATION | 1 | $352,500.00 | 0.03% | 0 | $0.00 | |
| | COUNTYBANK, A CORPORATION | 1 | $174,259.77 | 0.01% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $651,015.42 | 0.05% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $348,500.00 | 0.03% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $253,439.14 | 0.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $223,500.00 | 0.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $224,839.53 | 0.02% | 0 | $0.00 | |
| | CWM PARTNERS LP | 1 | $189,986.10 | 0.01% | 0 | $0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $232,800.00 | 0.02% | 0 | $0.00 | |
| | D.L. EVANS BANK | 1 | $163,150.00 | 0.01% | 0 | $0.00 | |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $252,000.00 | 0.02% | 0 | $0.00 | |
| | DATCU CREDIT UNION | 1 | $100,000.00 | 0.01% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $245,000.00 | 0.02% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | $968,733.55 | 0.08% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $320,623.42 | 0.03% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $731,834.18 | 0.06% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $583,905.14 | 0.05% | 0 | $0.00 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $358,507.00 | 0.03% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $364,500.00 | 0.03% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $216,000.00 | 0.02% | 0 | $0.00 | |

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| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $894,048.81 | 0.07% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | $679,657.86 | 0.05% | 0 | $0.00 | |
| | DSLD MORTGAGE, LLC | 1 | $232,505.00 | 0.02% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $419,538.05 | 0.03% | 0 | $0.00 | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $309,750.00 | 0.02% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $225,000.00 | 0.02% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC | 1 | $308,000.00 | 0.02% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $397,882.82 | 0.03% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $184,232.77 | 0.01% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $220,000.00 | 0.02% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $219,087.61 | 0.02% | 0 | $0.00 | |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | $322,000.00 | 0.03% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 3 | $749,217.47 | 0.06% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 14 | $4,182,328.05 | 0.33% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 6 | $1,316,872.39 | 0.1% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | $581,122.34 | 0.05% | 0 | $0.00 | |
| | EVERBANK | 4 | $1,177,043.46 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL , INC | 1 | $225,897.08 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL , INC. D/B/A SUPR | 1 | $281,000.00 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 8 | $2,259,542.72 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $309,265.00 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LNEIDNG A TEXAS CORPORATION | 1 | $199,144.98 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | $1,891,318.58 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 3 | $856,800.00 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $296,831.19 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $377,110.00 | 0.03% | 0 | $0.00 | |
| | | 2 | $341,035.77 | 0.03% | 0 | $0.00 | |

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| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | EVOLVE BANK & TRUST | 1 | $189,750.00 | 0.01% | 0 | $0.00 | |
| | EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | $199,144.98 | 0.02% | 0 | $0.00 | |
| | F&M BANK A BANKING CORPORATION | 1 | $220,000.00 | 0.02% | 0 | $0.00 | |
| | F&M BANK, A CORPORATION | 1 | $268,500.00 | 0.02% | 0 | $0.00 | |
| | F+M BANK, A CORPORATION | 1 | $364,500.00 | 0.03% | 0 | $0.00 | |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | $222,300.00 | 0.02% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION | 1 | $178,221.94 | 0.01% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $255,000.00 | 0.02% | 0 | $0.00 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | $271,809.05 | 0.02% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 2 | $517,000.00 | 0.04% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $310,652.67 | 0.02% | 0 | $0.00 | |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $82,870.41 | 0.01% | 0 | $0.00 | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $476,335.55 | 0.04% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 1 | $333,151.83 | 0.03% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | $408,000.00 | 0.03% | 0 | $0.00 | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $155,000.00 | 0.01% | 0 | $0.00 | |
| | FIBRE FEDERAL CREDIT UNION | 1 | $223,032.69 | 0.02% | 0 | $0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | $187,000.00 | 0.01% | 0 | $0.00 | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $216,000.00 | 0.02% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $540,139.99 | 0.04% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 3 | $568,979.38 | 0.04% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | $4,271,934.07 | 0.33% | 0 | $0.00 | |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | $559,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST BANK | 3 | $581,314.15 | 0.05% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $275,175.00 | 0.02% | 0 | $0.00 | |
| | FIRST BANK A BANKING CORPORATION | 1 | $224,625.78 | 0.02% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $119,625.01 | 0.01% | 0 | $0.00 | |
| | FIRST CALIFORNIA FUNDING | 2 | $709,142.29 | 0.06% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $436,679.51 | 0.03% | 0 | $0.00 | |

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| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $256,500.00 | 0.02% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | $546,400.00 | 0.04% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $295,717.45 | 0.02% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $448,200.00 | 0.04% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $115,016.11 | 0.01% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK | 3 | $307,920.00 | 0.02% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $315,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 3 | $572,449.59 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | $202,500.00 | 0.02% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 4 | $748,275.34 | 0.06% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $295,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $351,490.89 | 0.03% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $400,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 2 | $700,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $337,500.00 | 0.03% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $210,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $705,926.31 | 0.06% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $175,920.00 | 0.01% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $199,136.33 | 0.02% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $247,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | $503,819.61 | 0.04% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $422,305.14 | 0.03% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $613,600.00 | 0.05% | 0 | $0.00 | |
| | FIRST LANDMARK BANK | 1 | $226,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $247,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY | 1 | $270,000.00 | 0.02% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 2 | $496,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $686,900.00 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $192,500.00 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $380,332.56 | 0.03% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | $422,286.93 | 0.03% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK | 1 | $50,000.00 | 0% | 0 | $0.00 | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $331,064.15 | 0.03% | 0 | $0.00 | |
| | FIRST PREMIER BANK A CORPORATION | 1 | $413,200.00 | 0.03% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 1 | $330,600.00 | 0.03% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $375,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | $372,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $256,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $248,920.41 | 0.02% | 0 | $0.00 | |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | $229,016.73 | 0.02% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATIN, A CORPORATION | 1 | $153,600.00 | 0.01% | 0 | $0.00 | |
| | FIRSTAR BANK, N.A | 1 | $87,000.00 | 0.01% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $228,407.41 | 0.02% | 0 | $0.00 | |
| | FIRSTIER BANK | 1 | $219,049.96 | 0.02% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $161,321.29 | 0.01% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | $15,219,310.74 | 1.19% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |

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| | FLORIDA PARISHES BANK | 1 | $196,800.00 | 0.02% | 0 | $0.00 | |
| | FM HOME LOANS, LLC | 1 | $298,717.47 | 0.02% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC | 1 | $244,080.00 | 0.02% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $322,600.85 | 0.03% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | $590,352.74 | 0.05% | 0 | $0.00 | |
| | FORTUNEBANK | 1 | $182,000.00 | 0.01% | 0 | $0.00 | |
| | FOUR OAKS BANK & TRUST COMPANY | 2 | $505,820.26 | 0.04% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | $9,124,959.55 | 0.71% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | $1,005,976.13 | 0.08% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | $247,664.03 | 0.02% | 0 | $0.00 | |
| | FREMONT BANK | 23 | $5,238,029.45 | 0.41% | 0 | $0.00 | |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | $397,573.72 | 0.03% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $879,778.82 | 0.07% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,460,179.46 | 0.11% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $328,250.00 | 0.03% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 3 | $870,004.41 | 0.07% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $367,196.58 | 0.03% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $183,211.33 | 0.01% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $179,728.35 | 0.01% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $244,991.44 | 0.02% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $292,000.00 | 0.02% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $255,000.00 | 0.02% | 0 | $0.00 | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $176,100.00 | 0.01% | 0 | $0.00 | |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | $428,500.00 | 0.03% | 0 | $0.00 | |
| | | 1 | $208,183.84 | 0.02% | 0 | $0.00 | |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | |
| | GLOBAL EQUITY INC, A CALIFORNIA CORPORATION | 1 | $391,750.00 | 0.03% | 0 | $0.00 | |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | $192,000.00 | 0.02% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $224,028.38 | 0.02% | 0 | $0.00 | |
| | GOLD COAST BANK , AN ILLIONS CHARTE | 1 | $403,917.89 | 0.03% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $616,179.18 | 0.05% | 0 | $0.00 | |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | $158,400.00 | 0.01% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 5 | $1,465,721.37 | 0.11% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $226,500.00 | 0.02% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $554,315.98 | 0.04% | 0 | $0.00 | |
| | GOOGAIN INC.,A CORPORATION | 1 | $160,000.00 | 0.01% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $171,690.00 | 0.01% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $335,000.00 | 0.03% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $308,674.72 | 0.02% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 8 | $1,843,421.93 | 0.14% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY L P | 2 | $547,500.00 | 0.04% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $278,000.00 | 0.02% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $285,773.05 | 0.02% | 0 | $0.00 | |
| | GSB MORTGAGE, INC | 3 | $976,100.00 | 0.08% | 0 | $0.00 | |
| | GUARANTED RATE INC | 1 | $497,862.45 | 0.04% | 0 | $0.00 | |
| | GUARANTEED RARE, INC | 1 | $183,500.00 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE | 1 | $182,723.40 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | $174,443.42 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 6 | $1,739,710.32 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $219,049.96 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $232,000.00 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | $348,503.72 | 0.03% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 29 | $7,487,351.79 | 0.59% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC, A DELAWARE CO | 1 | $189,000.00 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | $216,062.92 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | $252,903.13 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $9,174,357.34 | 0.72% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST, N.A | 1 | $198,550.00 | 0.02% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | $532,125.83 | 0.04% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $448,899.64 | 0.04% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $170,261.56 | 0.01% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $62,000.00 | 0% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $337,200.00 | 0.03% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $706,933.97 | 0.06% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $297,495.72 | 0.02% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | $367,000.00 | 0.03% | 0 | $0.00 | |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 2 | $339,395.10 | 0.03% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $161,705.72 | 0.01% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $276,000.00 | 0.02% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $272,800.00 | 0.02% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $540,600.00 | 0.04% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5 | $1,232,863.87 | 0.1% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | $164,825.00 | 0.01% | 0 | $0.00 | |
| | HOME AND LOAN FINDERS.COM | 1 | $367,000.00 | 0.03% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | $325,000.00 | 0.03% | 0 | $0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $400,000.00 | 0.03% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $155,000.00 | 0.01% | 0 | $0.00 | |

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| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $208,688.90 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $199,153.56 | 0.02% | 0 | $0.00 | |
| | HOMEPLACE LOANS LLC | 1 | $199,136.33 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $422,654.27 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $260,400.00 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $491,135.66 | 0.04% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $224,038.10 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | $2,257,468.91 | 0.18% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | $280,000.00 | 0.02% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC | 1 | $304,000.00 | 0.02% | 0 | $0.00 | |
| | HOMESTEAD FUNDING COPR DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $315,000.00 | 0.02% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | $585,902.36 | 0.05% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $376,533.00 | 0.03% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $304,000.00 | 0.02% | 0 | $0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $233,600.00 | 0.02% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 8 | $1,387,497.00 | 0.11% | 0 | $0.00 | |
| | HOWARD BANK | 3 | $445,500.00 | 0.03% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES INC | 2 | $672,286.93 | 0.05% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | $783,365.51 | 0.06% | 0 | $0.00 | |
| | HUNT MORTGAGE CORPORATION | 2 | $464,136.33 | 0.04% | 0 | $0.00 | |

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| | HURON VALLEY FINANCIAL, INC | 3 | $712,322.85 | 0.06% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $250,848.75 | 0.02% | 0 | $0.00 | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $301,077.27 | 0.02% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $209,250.00 | 0.02% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $386,357.92 | 0.03% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $677,998.81 | 0.05% | 0 | $0.00 | |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | $219,950.00 | 0.02% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $206,000.00 | 0.02% | 0 | $0.00 | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $242,946.32 | 0.02% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $156,900.00 | 0.01% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $397,500.00 | 0.03% | 0 | $0.00 | |
| | INTEGRITY FIRST BANK N. A | 1 | $75,000.00 | 0.01% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $410,000.00 | 0.03% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | $184,275.00 | 0.01% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $165,169.67 | 0.01% | 0 | $0.00 | |
| | INTERTRUST MORTGAGE, LLC | 1 | $400,000.00 | 0.03% | 0 | $0.00 | |
| | INTRUST BANK, N.A | 1 | $215,067.24 | 0.02% | 0 | $0.00 | |
| | INWOOD NATIONAL BANK | 2 | $376,700.00 | 0.03% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $174,000.00 | 0.01% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $691,003.06 | 0.05% | 0 | $0.00 | |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.02% | 0 | $0.00 | |
| | JEFFERSON BANK A BANKING ASSOCIATION | 2 | $611,323.00 | 0.05% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $474,000.00 | 0.04% | 0 | $0.00 | |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | $280,782.22 | 0.02% | 0 | $0.00 | |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | $205,000.00 | 0.02% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.03% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $648,921.72 | 0.05% | 0 | $0.00 | |

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| | JONAH BANK OF WYOMING | 1 | $277,221.77 | 0.02% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 156 | $39,515,343.78 | 3.1% | 0 | $0.00 | |
| | K & B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | $160,567.01 | 0.01% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $298,717.47 | 0.02% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $456,909.95 | 0.04% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | $891,631.81 | 0.07% | 0 | $0.00 | |
| | KANE MORTGAGE, INC | 1 | $279,360.00 | 0.02% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $207,933.17 | 0.02% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $252,450.00 | 0.02% | 0 | $0.00 | |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | $414,100.00 | 0.03% | 0 | $0.00 | |
| | KS BANK, INC | 1 | $306,572.36 | 0.02% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $336,000.00 | 0.03% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 4 | $940,014.13 | 0.07% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF L | 1 | $234,980.87 | 0.02% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES | 1 | $288,523.73 | 0.02% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | $239,600.00 | 0.02% | 0 | $0.00 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | $1,173,085.19 | 0.09% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 | |
| | LEGACY TEXAS BANK A CORPORATION | 2 | $842,737.34 | 0.07% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,600.00 | 0.02% | 0 | $0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 6 | $1,917,118.08 | 0.15% | 0 | $0.00 | |
| | | 1 | $149,352.25 | 0.01% | 0 | $0.00 | |

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| | LENDINGHOME FUNDING CORPORATION | | | | | | |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | $202,000.00 | 0.02% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $162,000.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $174,251.86 | 0.01% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | $527,711.28 | 0.04% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $219,068.93 | 0.02% | 0 | $0.00 | |
| | LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | $373,396.84 | 0.03% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $233,100.00 | 0.02% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $177,000.00 | 0.01% | 0 | $0.00 | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $280,000.00 | 0.02% | 0 | $0.00 | |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $340,000.00 | 0.03% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS | 1 | $209,093.15 | 0.02% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $152,000.00 | 0.01% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | $360,100.00 | 0.03% | 0 | $0.00 | |
| | LMC HOME LOANS | 2 | $508,405.00 | 0.04% | 0 | $0.00 | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | $665,337.38 | 0.05% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 427 | $88,672,698.49 | 6.95% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | $1,644,911.61 | 0.13% | 0 | $0.00 | |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $170,750.00 | 0.01% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $238,000.00 | 0.02% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $302,000.00 | 0.02% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | $728,265.00 | 0.06% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED | 1 | $184,000.00 | 0.01% | 0 | $0.00 | |

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| | LIABILITY COMPANY | | | | | |
| | MAPS CREDIT UNION | 1 | $251,200.00 | 0.02% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 0.02% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $255,000.00 | 0.02% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | $1,165,644.50 | 0.09% | 0 | $0.00 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION | 1 | $369,600.00 | 0.03% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $268,000.00 | 0.02% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $190,435.62 | 0.01% | 0 | $0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $236,000.00 | 0.02% | 0 | $0.00 |
| | MASTERS TEAM MORTGAGE | 1 | $422,400.00 | 0.03% | 0 | $0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | $702,000.00 | 0.05% | 0 | $0.00 |
| | MB FINANCIAL BANK | 44 | $10,171,790.98 | 0.8% | 0 | $0.00 |
| | MCLAUGHLING LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $163,500.00 | 0.01% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $596,540.00 | 0.05% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION | 1 | $183,514.01 | 0.01% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK ERS CORP., A NEW YORK CORPORATION | 1 | $415,270.61 | 0.03% | 0 | $0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | $257,943.37 | 0.02% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 4 | $1,126,434.94 | 0.09% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.02% | 0 | $0.00 |
| | MERIDIAN TRUST FEDERAL CREDIT | 1 | $274,350.00 | 0.02% | 0 | $0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $346,500.00 | 0.03% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $177,000.00 | 0.01% | 0 | $0.00 |
| | | 1 | $132,300.00 | 0.01% | 0 | $0.00 |

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| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | $250,115.23 | 0.02% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $439,636.21 | 0.03% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $346,000.00 | 0.03% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, N ILLINOIS LIMITED LIABILITY COMPANY | 1 | $260,253.00 | 0.02% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $252,914.13 | 0.02% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $464,983.33 | 0.04% | 0 | $0.00 | |
| | MK LENDING CORP | 1 | $178,186.93 | 0.01% | 0 | $0.00 | |
| | MK LENDING CORP., A CORPORATION | 2 | $594,822.83 | 0.05% | 0 | $0.00 | |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | $557,581.72 | 0.04% | 0 | $0.00 | |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $152,500.00 | 0.01% | 0 | $0.00 | |
| | MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | $169,213.54 | 0.01% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $538,781.37 | 0.04% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $476,948.85 | 0.04% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 5 | $1,196,305.56 | 0.09% | 0 | $0.00 | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 4 | $1,195,934.20 | 0.09% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC. B/B/A KIEL MORTGAGE, A CORPO | 1 | $180,218.38 | 0.01% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | $374,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $285,424.54 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $615,200.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $205,000.00 | 0.02% | 0 | $0.00 | |

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| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $590,500.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | $726,062.61 | 0.06% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $212,500.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | $263,920.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $182,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE TRUST INC A CORPORATION | 2 | $574,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 1 | $422,313.53 | 0.03% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $154,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $173,600.21 | 0.01% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $266,000.00 | 0.02% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 75 | $18,331,903.21 | 1.44% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | $1,313,646.40 | 0.1% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | $717,619.92 | 0.06% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $169,500.00 | 0.01% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | $548,920.41 | 0.04% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $189,150.00 | 0.01% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 304 | $77,502,506.56 | 6.07% | 0 | $0.00 | |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $297,000.00 | 0.02% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $298,743.14 | 0.02% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $280,000.00 | 0.02% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $542,693.47 | 0.04% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $745,310.00 | 0.06% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $397,260.00 | 0.03% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $687,958.20 | 0.05% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 46 | $9,320,132.34 | 0.73% | 0 | $0.00 | |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | $264,000.00 | 0.02% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 4 | $313,000.00 | 0.02% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | $577,772.67 | 0.05% | 0 | $0.00 | |

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| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $326,611.85 | 0.03% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $245,000.00 | 0.02% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $182,000.00 | 0.01% | 0 | $0.00 | |
| | NOIC, INC., A CORPORATION | 1 | $241,452.80 | 0.02% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | $1,691,860.33 | 0.13% | 0 | $0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | $572,516.94 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 10 | $2,521,232.17 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $445,097.99 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $209,200.00 | 0.02% | 0 | $0.00 | |
| | NTFN INC., A CORPORATION | 1 | $222,056.23 | 0.02% | 0 | $0.00 | |
| | NTFN, INC A COPORATION | 1 | $238,000.00 | 0.02% | 0 | $0.00 | |
| | NTFN, INC. A CORPORATION | 2 | $439,218.00 | 0.03% | 0 | $0.00 | |
| | NTFN, INC., CORPORTATION | 1 | $229,950.00 | 0.02% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 1 | $204,250.00 | 0.02% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 2 | $635,566.00 | 0.05% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $223,120.00 | 0.02% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 4 | $770,938.00 | 0.06% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $199,144.98 | 0.02% | 0 | $0.00 | |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | $202,000.00 | 0.02% | 0 | $0.00 | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.03% | 0 | $0.00 | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $162,004.44 | 0.01% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 3 | $1,117,301.04 | 0.09% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $168,529.77 | 0.01% | 0 | $0.00 | |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | $199,136.33 | 0.02% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $164,600.43 | 0.01% | 0 | $0.00 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $356,000.00 | 0.03% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 6 | $2,348,171.27 | 0.18% | 0 | $0.00 | |

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| | OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | $246,485.83 | 0.02% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORORATION | 1 | $453,750.00 | 0.04% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | $1,356,280.58 | 0.11% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $268,000.00 | 0.02% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $603,242.79 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $400,000.00 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | $408,281.81 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $373,412.94 | 0.03% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 5 | $2,426,912.90 | 0.19% | 0 | $0.00 | |
| | PARTNERS UNITED FINANCIAL, LLC | 2 | $306,500.00 | 0.02% | 0 | $0.00 | |
| | PATRIOT BANK | 2 | $380,000.00 | 0.03% | 0 | $0.00 | |
| | PEACH STATE BANK & TRUST | 1 | $298,400.00 | 0.02% | 0 | $0.00 | |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | $424,000.00 | 0.03% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 50 | $12,645,896.80 | 0.99% | 0 | $0.00 | |
| | PENPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | $236,972.23 | 0.02% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $268,000.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $390,939.88 | 0.03% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 4 | $1,127,346.11 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $360,000.00 | 0.03% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 5 | $1,451,326.25 | 0.11% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $174,244.29 | 0.01% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION | 2 | $454,042.03 | 0.04% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 5 | $1,439,391.95 | 0.11% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 7 | $1,864,817.44 | 0.15% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $199,136.33 | 0.02% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $383,620.83 | 0.03% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $176,000.00 | 0.01% | 0 | $0.00 | |

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| | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION | 1 | $345,556.37 | 0.03% | 0 | $0.00 | |
| | PILGRIM MORTGAGE, LLC | 1 | $224,038.10 | 0.02% | 0 | $0.00 | |
| | PINNACLE BANK | 5 | $1,437,497.78 | 0.11% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | $383,000.00 | 0.03% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $166,278.83 | 0.01% | 0 | $0.00 | |
| | PINNACLE FUNDING GROUP INC | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $438,750.00 | 0.03% | 0 | $0.00 | |
| | PIONEER BANK, SSB | 1 | $358,383.78 | 0.03% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | $164,250.00 | 0.01% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | $652,000.00 | 0.05% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 3 | $720,463.59 | 0.06% | 0 | $0.00 | |
| | PLATINUM BANK | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $250,876.90 | 0.02% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $542,852.69 | 0.04% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $562,514.00 | 0.04% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $457,000.00 | 0.04% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $183,071.92 | 0.01% | 0 | $0.00 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $295,700.00 | 0.02% | 0 | $0.00 | |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | $205,200.00 | 0.02% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $132,000.00 | 0.01% | 0 | $0.00 | |
| | PREMIER LENDING INC A CORPORATION | 1 | $514,000.00 | 0.04% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $165,000.00 | 0.01% | 0 | $0.00 | |
| | PREMIUM FUNDING GROUP | 1 | $190,000.00 | 0.01% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | $255,250.00 | 0.02% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $214,000.00 | 0.02% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $891,632.76 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $735,574.00 | 0.06% | 0 | $0.00 | |
| | PRIME HOME LOANS, INC | 6 | $1,522,258.35 | 0.12% | 0 | $0.00 | |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $456,402.75 | 0.04% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | $550,100.00 | 0.04% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | $324,321.59 | 0.03% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | $173,600.00 | 0.01% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $211,500.00 | 0.02% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | $301,918.86 | 0.02% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | $388,349.46 | 0.03% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $174,498.35 | 0.01% | 0 | $0.00 | |
| | PROVIDENT MORTGAGE CORPORATION | 1 | $320,625.00 | 0.03% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 2 | $445,040.70 | 0.03% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 25 | $6,137,613.64 | 0.48% | 0 | $0.00 | |
| | PURE MORTGAGE AN S CORPORATION | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $307,500.00 | 0.02% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | $527,177.10 | 0.04% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 1,804 | $386,682,803.17 | 30.29% | 0 | $0.00 | |
| | QUOIN FINANCIAL BANK | 1 | $75,000.00 | 0.01% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $633,253.53 | 0.05% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $248,941.96 | 0.02% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $228,050.29 | 0.02% | 0 | $0.00 | |
| | RANDALL STATE BANK, STATE CHARTERED BANK | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $630,000.00 | 0.05% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | $162,500.00 | 0.01% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | $149,954.12 | 0.01% | 0 | $0.00 | |
| | RELIABANK DAKOTA A CORPORATION | 1 | $190,000.00 | 0.01% | 0 | $0.00 | |
| | RELIANCE BANK | 1 | $184,201.10 | 0.01% | 0 | $0.00 | |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $398,324.18 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | $271,232.96 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $508,317.56 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $452,065.31 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | $886,104.55 | 0.07% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 2 | $343,554.62 | 0.03% | 0 | $0.00 | |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $255,300.00 | 0.02% | 0 | $0.00 | |
| | RIVER BANK & TRUST | 3 | $1,091,146.32 | 0.09% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $584,847.05 | 0.05% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $225,000.00 | 0.02% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $422,268.58 | 0.03% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE | 1 | $497,883.92 | 0.04% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | $540,999.09 | 0.04% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,334,472.83 | 0.1% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | SAGE BANK | 1 | $170,841.00 | 0.01% | 0 | $0.00 | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $286,000.00 | 0.02% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | $207,101.78 | 0.02% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $326,611.86 | 0.03% | 0 | $0.00 | |
| | SECURITY AMERICA MORTGAGE, INC | 1 | $145,000.00 | 0.01% | 0 | $0.00 | |
| | SECURITY BANK & TRUST CO A CORPORATION | 1 | $179,230.48 | 0.01% | 0 | $0.00 | |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $189,700.00 | 0.01% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $153,235.40 | 0.01% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $198,287.56 | 0.02% | 0 | $0.00 | |
| | SERVISFIRST BANK | 1 | $328,000.00 | 0.03% | 0 | $0.00 | |
| | SHEA MORTGAGE INC | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $290,713.00 | 0.02% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 7 | $1,687,720.00 | 0.13% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | $326,597.77 | 0.03% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $221,000.00 | 0.02% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | $534,249.63 | 0.04% | 0 | $0.00 | |
| | SIMMONS BANK | 3 | $830,850.00 | 0.07% | 0 | $0.00 | |
| | SIRVA MORTGAGE | 4 | $1,129,624.57 | 0.09% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 4 | $1,055,220.00 | 0.08% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 2 | $507,892.75 | 0.04% | 0 | $0.00 | |
| | SMART FINANCIAL CREDIT UNION | 2 | $216,076.82 | 0.02% | 0 | $0.00 | |
| | SMI LENDING INC | 3 | $783,392.04 | 0.06% | 0 | $0.00 | |
| | SOFI MORTGAGE, LLC | 1 | $332,000.00 | 0.03% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5 | $1,322,000.00 | 0.1% | 0 | $0.00 | |
| | SOUND CREDIT UNION | 1 | $438,175.22 | 0.03% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $219,557.34 | 0.02% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 1 | $418,000.00 | 0.03% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | $233,019.65 | 0.02% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $298,704.49 | 0.02% | 0 | $0.00 | |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | $275,317.94 | 0.02% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $156,800.00 | 0.01% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $406,255.76 | 0.03% | 0 | $0.00 | |
| | STATE BANK & TRUST COMPANY | 1 | $128,250.00 | 0.01% | 0 | $0.00 | |
| | STAUNTON FINANCIAL | 1 | $289,145.95 | 0.02% | 0 | $0.00 | |
| | STAUNTON FINANCIAL INC ., A MICHIGAN CORPORATION | 1 | $168,800.00 | 0.01% | 0 | $0.00 | |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 2 | $392,000.00 | 0.03% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 8 | $1,902,980.26 | 0.15% | 0 | $0.00 | |

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| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $500,000.00 | 0.04% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 2 | $426,550.01 | 0.03% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $169,150.00 | 0.01% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $283,000.00 | 0.02% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $285,000.00 | 0.02% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE INC | 1 | $294,390.46 | 0.02% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $205,400.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $238,984.28 | 0.02% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 5 | $1,434,318.97 | 0.11% | 0 | $0.00 | |
| | SUMMIT HOME MORTGAGE, LLC | 2 | $516,400.00 | 0.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $260,000.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $509,516.96 | 0.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | $1,510,153.56 | 0.12% | 0 | $0.00 | |
| | SUMMITH FUNDING, INC | 1 | $189,000.00 | 0.01% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $283,283.00 | 0.02% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 73 | $19,432,164.22 | 1.52% | 0 | $0.00 | |
| | SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | $534,000.00 | 0.04% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $497,862.45 | 0.04% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $386,324.48 | 0.03% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $321,510.58 | 0.03% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | $621,404.90 | 0.05% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $641,000.00 | 0.05% | 0 | $0.00 | |
| | T.J. FINANCIAL, INC | 2 | $685,333.06 | 0.05% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | $431,000.00 | 0.03% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP | 1 | $414,518.00 | 0.03% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 6 | $2,080,355.01 | 0.16% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY | 1 | $348,503.72 | 0.03% | 0 | $0.00 | |

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| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $400,000.00 | 0.03% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $796,631.31 | 0.06% | 0 | $0.00 | |
| | TELHIO CREDIT UNION INC | 2 | $396,833.06 | 0.03% | 0 | $0.00 | |
| | TEXAN BANK N.A | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $265,264.74 | 0.02% | 0 | $0.00 | |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |
| | TEXAS REGIONAL BANK | 1 | $156,000.00 | 0.01% | 0 | $0.00 | |
| | TEXAS SECURITY BANK | 1 | $328,219.13 | 0.03% | 0 | $0.00 | |
| | TEXAS STATE HOME LOANS, INC | 1 | $171,000.00 | 0.01% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | $289,750.00 | 0.02% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | $260,000.00 | 0.02% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 4 | $1,206,608.76 | 0.09% | 0 | $0.00 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | $313,500.00 | 0.02% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $181,000.00 | 0.01% | 0 | $0.00 | |
| | THE HOME EQUITY NETWORK, LLC | 1 | $151,700.00 | 0.01% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $178,242.44 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE WAREHOUSE LLC | 2 | $500,000.00 | 0.04% | 0 | $0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | $255,100.00 | 0.02% | 0 | $0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $195,000.00 | 0.02% | 0 | $0.00 | |
| | THE STATE BANK AND TRUST COMPANY | 1 | $336,000.00 | 0.03% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $138,500.00 | 0.01% | 0 | $0.00 | |
| | TIAA,FSB | 64 | $11,866,736.89 | 0.93% | 0 | $0.00 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $299,200.00 | 0.02% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $142,400.00 | 0.01% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 2 | $348,750.00 | 0.03% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $153,000.00 | 0.01% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $421,200.00 | 0.03% | 0 | $0.00 | |

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| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $227,000.00 | 0.02% | 0 | $0.00 | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | $194,166.36 | 0.02% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $426,206.88 | 0.03% | 0 | $0.00 | |
| | TOWN AND COUNTRY CREDIT UNION | 2 | $623,244.98 | 0.05% | 0 | $0.00 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $191,250.00 | 0.01% | 0 | $0.00 | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $441,000.00 | 0.03% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $96,000.00 | 0.01% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $211,014.02 | 0.02% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $188,324.59 | 0.01% | 0 | $0.00 | |
| | TOWNEBANK | 2 | $280,000.00 | 0.02% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | $1,015,067.73 | 0.08% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | $139,000.00 | 0.01% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY COMPANY | 1 | $422,286.93 | 0.03% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $189,212.03 | 0.01% | 0 | $0.00 | |
| | TRADITIONS BANK, A CORPORATION | 1 | $187,594.57 | 0.01% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $868,435.66 | 0.07% | 0 | $0.00 | |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | $162,000.00 | 0.01% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 32 | $5,086,478.58 | 0.4% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | $216,300.00 | 0.02% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $491,000.00 | 0.04% | 0 | $0.00 | |
| | U.S. BANK N.A | 36 | $10,261,280.89 | 0.8% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $235,000.00 | 0.02% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | $298,704.49 | 0.02% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $246,000.00 | 0.02% | 0 | $0.00 | |

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| | UNION MORTGAGE GROUP, INC. A CORP | 1 | $418,222.49 | 0.03% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | $551,200.00 | 0.04% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | $820,990.00 | 0.06% | 0 | $0.00 | |
| | UNITED BANK INC | 1 | $600,000.00 | 0.05% | 0 | $0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | $679,868.58 | 0.05% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | $548,931.23 | 0.04% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $422,268.58 | 0.03% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC | 1 | $223,958.19 | 0.02% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | $338,531.76 | 0.03% | 0 | $0.00 | |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | $422,000.00 | 0.03% | 0 | $0.00 | |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | $169,265.88 | 0.01% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $167,951.00 | 0.01% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 2 | $471,351.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | $447,082.08 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $641,511.28 | 0.05% | 0 | $0.00 | |
| | US MORTGAGE CORP | 1 | $234,991.08 | 0.02% | 0 | $0.00 | |
| | V I P MORTGAGE INC | 1 | $301,070.40 | 0.02% | 0 | $0.00 | |
| | V.I.P MORTGAGE, INC | 1 | $159,329.67 | 0.01% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $424,100.00 | 0.03% | 0 | $0.00 | |
| | VALLEY BANK OF HELENA, DIVISION OF | 2 | $391,995.61 | 0.03% | 0 | $0.00 | |
| | VALLEY MORTGAGE, INC | 2 | $520,400.00 | 0.04% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $251,750.00 | 0.02% | 0 | $0.00 | |
| | VERIDIAN CREDIT UNION | 4 | $945,200.00 | 0.07% | 0 | $0.00 | |
| | VERITAS FUNDING LLC | 1 | $205,850.00 | 0.02% | 0 | $0.00 | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $192,500.00 | 0.02% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $250,000.00 | 0.02% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $199,500.00 | 0.02% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $251,000.00 | 0.02% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | $65,600.00 | 0.01% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $450,000.00 | 0.04% | 0 | $0.00 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $416,000.00 | 0.03% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC | 1 | $190,488.61 | 0.01% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $200,321.90 | 0.02% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPOTATION, A CORPORATION | 1 | $128,377.53 | 0.01% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 242 | $64,101,701.76 | 5.02% | 0 | $0.00 | |
| | WESBANCO BANK, INC | 1 | $333,582.22 | 0.03% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $238,963.59 | 0.02% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER,INC | 1 | $219,175.00 | 0.02% | 0 | $0.00 | |
| | WESTERN BANCORP | 1 | $308,661.31 | 0.02% | 0 | $0.00 | |
| | WESTERN EXPRESS LENDING | 1 | $291,000.00 | 0.02% | 0 | $0.00 | |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | $152,850.37 | 0.01% | 0 | $0.00 | |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.01% | 0 | $0.00 | |
| | WESTSTAR BANK | 1 | $343,365.00 | 0.03% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | $283,769.26 | 0.02% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | $674,526.16 | 0.05% | 0 | $0.00 | |
| | WHITNEY BANKDBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $220,000.00 | 0.02% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $256,000.00 | 0.02% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $222,999.14 | 0.02% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,394,885.09 | 0.11% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $419,471.82 | 0.03% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $450,746.56 | 0.04% | 0 | $0.00 | |
| | WILLOW BEND MTG. CO. LLC | 1 | $212,500.00 | 0.02% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS | 1 | $303,000.00 | 0.02% | 0 | $0.00 | |

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| | | MORTGAGE, A | | | | | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $221,000.00 | 0.02% | 0 | $0.00 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 2 | $493,000.00 | 0.04% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $232,750.00 | 0.02% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $502,839.83 | 0.04% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $272,500.00 | 0.02% | 0 | $0.00 |
| | | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 9 | $1,798,725.88 | 0.14% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $403,863.77 | 0.03% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,386,776.45 | 0.11% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 22 | $5,898,646.69 | 0.46% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $255,000.00 | 0.02% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $297,457.00 | 0.19% | 0 | $0.00 |
| **Total** | | | **5,422** | **$1,276,567,565.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CPL2 | | 1ST SOURCE BANK | 1 | $90,700.00 | 0.05% | 0 | $0.00 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $75,000.00 | 0.04% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $204,886.67 | 0.11% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $129,487.75 | 0.07% | 0 | $0.00 |
| | | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,441.69 | 0.07% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $214,400.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | $451,134.03 | 0.24% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | $805,000.00 | 0.42% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | | | 1 | $175,000.00 | 0.09% | 0 | $0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $95,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $179,267.96 | 0.09% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $252,000.00 | 0.13% | 0 | $0.00 | |
| | AMPLIFY CREDIT UNION | 1 | $162,000.00 | 0.08% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | $398,625.00 | 0.21% | 0 | $0.00 | |
| | ARROWHEAD CAPITAL CORPORATION | 1 | $186,240.11 | 0.1% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $132,276.72 | 0.07% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $161,660.48 | 0.08% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $160,906.07 | 0.08% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 5 | $924,766.95 | 0.48% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $41,250.00 | 0.02% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $59,506.58 | 0.03% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 25 | $4,043,524.81 | 2.11% | 0 | $0.00 | |
| | CITIBANK,N.A | 11 | $2,432,172.62 | 1.27% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $352,000.00 | 0.18% | 0 | $0.00 | |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | $177,359.41 | 0.09% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $250,965.48 | 0.13% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $155,876.95 | 0.08% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $118,262.50 | 0.06% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $251,971.92 | 0.13% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.13% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $247,964.84 | 0.13% | 0 | $0.00 | |

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| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $179,268.56 | 0.09% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | $1,224,225.97 | 0.64% | 0 | $0.00 | |
| | EVERBANK | 2 | $266,129.01 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $72,918.63 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 2 | $716,100.00 | 0.37% | 0 | $0.00 | |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | $325,533.80 | 0.17% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $69,467.03 | 0.04% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $62,250.00 | 0.03% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $181,600.00 | 0.09% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $242,710.66 | 0.13% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $240,000.00 | 0.13% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $1,807,847.46 | 0.94% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $129,000.00 | 0.07% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | $161,243.00 | 0.08% | 0 | $0.00 | |
| | FREMONT BANK | 8 | $1,706,750.00 | 0.89% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $899,457.98 | 0.47% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $780,792.10 | 0.41% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $296,048.21 | 0.15% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $110,000.00 | 0.06% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $131,000.00 | 0.07% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $49,805.00 | 0.03% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $257,861.84 | 0.13% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $165,750.00 | 0.09% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK | 1 | $174,303.30 | 0.09% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | $435,107.82 | 0.23% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $165,332.32 | 0.09% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $308,260.46 | 0.16% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $277,712.07 | 0.15% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 30 | $4,126,633.06 | 2.16% | 0 | $0.00 | |
| | KS BANK, INC | 1 | $150,400.00 | 0.08% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 19 | $3,808,301.68 | 1.99% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $270,000.00 | 0.14% | 0 | $0.00 | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $181,750.79 | 0.09% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $420,000.00 | 0.22% | 0 | $0.00 | |
| | M&T BANK | 1 | $151,687.03 | 0.08% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 0.11% | 0 | $0.00 | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $266,688.86 | 0.14% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 4 | $508,678.66 | 0.27% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | $456,100.57 | 0.24% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | $697,400.00 | 0.36% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $180,245.00 | 0.09% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $356,000.00 | 0.19% | 0 | $0.00 | |
| | MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK | 1 | $147,685.58 | 0.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 12 | $2,433,092.03 | 1.27% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 20 | $4,583,515.02 | 2.39% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $159,200.00 | 0.08% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 5 | $712,196.46 | 0.37% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | $295,915.37 | 0.15% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $114,527.89 | 0.06% | 0 | $0.00 | |
| | | 1 | $193,188.64 | 0.1% | 0 | $0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | | |
| | NTFN, INC. A CORPORATION | 1 | $124,497.23 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $476,092.50 | 0.25% | 0 | $0.00 | |
| | PARK PLACE FINANCE, LLC | 1 | $117,176.79 | 0.06% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | $488,750.00 | 0.26% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 9 | $1,499,900.00 | 0.78% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $133,000.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $175,306.50 | 0.09% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | $147,161.79 | 0.08% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | $793,101.13 | 0.41% | 0 | $0.00 | |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | $157,606.26 | 0.08% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,617,830.54 | 0.85% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 714 | $129,926,558.19 | 67.86% | 0 | $0.00 | |
| | QUONTIC BANK | 2 | $539,346.08 | 0.28% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $400,000.00 | 0.21% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $224,000.00 | 0.12% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | $356,304.09 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $412,681.84 | 0.22% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | $597,224.08 | 0.31% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | $159,700.76 | 0.08% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $78,050.42 | 0.04% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $493,100.00 | 0.26% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $263,934.13 | 0.14% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $156,362.02 | 0.08% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $147,398.59 | 0.08% | 0 | $0.00 | |

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| | | TEXAS STATE HOME LOANS, INC | 1 | $116,250.00 | 0.06% | 0 | $0.00 | |
| | | THE PRIVATE BANK AND TRUST CO | 1 | $275,000.00 | 0.14% | 0 | $0.00 | |
| | | TIAA,FSB | 7 | $750,105.55 | 0.39% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $211,500.00 | 0.11% | 0 | $0.00 | |
| | | TOPONE MORTGAGE, INC | 1 | $133,150.00 | 0.07% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $198,750.00 | 0.1% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $176,250.00 | 0.09% | 0 | $0.00 | |
| | | UNISON BANK | 1 | $179,261.06 | 0.09% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $517,793.64 | 0.27% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 10 | $1,805,494.32 | 0.94% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $153,397.00 | 0.08% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $191,250.00 | 0.1% | 0 | $0.00 | |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $422,341.16 | 0.22% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $298,780.94 | 0.16% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $138,871.86 | 0.07% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $222,084.53 | 0.12% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | $145,800.00 | 0.08% | 0 | $0.00 | |
| | | ZEUS MORTGAGE, LTD | 1 | $216,000.00 | 0.14% | 0 | $0.00 | |
| **Total** | | | **1,039** | **$191,452,493.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPM0 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $220,400.00 | 0.06% | 0 | $0.00 | |
| | | A+ MORTGAGE SERVICES, INC | 1 | $390,000.00 | 0.1% | 0 | $0.00 | |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | $328,000.00 | 0.09% | 0 | $0.00 | |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $319,051.64 | 0.09% | 0 | $0.00 | |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $208,631.00 | 0.06% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION | 1 | $177,650.00 | 0.05% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $383,000.00 | 0.1% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A | 1 | $132,637.38 | 0.04% | 0 | $0.00 | |

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| | DIVISION OF ACCESS NAT | | | | | | |
| | ACG FUNDING INC | 1 | $410,000.00 | 0.11% | 0 | $0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.1% | 0 | $0.00 | |
| | ACNB BANK | 1 | $143,590.58 | 0.04% | 0 | $0.00 | |
| | AEM LOAN CORPORATION | 1 | $277,000.00 | 0.07% | 0 | $0.00 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $245,319.82 | 0.07% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $151,175.00 | 0.04% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $532,000.00 | 0.14% | 0 | $0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | $499,035.67 | 0.13% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $284,654.56 | 0.08% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | $1,054,590.27 | 0.28% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $192,550.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $201,300.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | $296,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $422,894.20 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $522,917.16 | 0.14% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | $192,879.79 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | $184,994.24 | 0.05% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $336,933.45 | 0.09% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 8 | $1,763,479.37 | 0.47% | 0 | $0.00 | |
| | AMERIS BANK,A CORPORATION | 1 | $239,764.22 | 0.06% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 14 | $2,923,774.17 | 0.78% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $400,549.97 | 0.11% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $420,168.59 | 0.11% | 0 | $0.00 | |
| | AMPLIFY CREDIT UNION | 1 | $144,000.00 | 0.04% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $682,910.87 | 0.18% | 0 | $0.00 | |
| | APEX HOMES LOANS, INC | 1 | $230,714.99 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ARBOR BANK A STATE CHARTERED BANK | 2 | $272,245.00 | 0.07% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $169,915.00 | 0.05% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $325,000.00 | 0.09% | 0 | $0.00 | |
| | ASCENT HOME LENDING, LLC | 1 | $295,200.00 | 0.08% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | $303,159.45 | 0.08% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | $180,964.02 | 0.05% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $333,118.46 | 0.09% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $118,000.00 | 0.03% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | $347,000.00 | 0.09% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $295,192.97 | 0.08% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | $334,073.73 | 0.09% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $324,088.74 | 0.09% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $209,411.18 | 0.06% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | $354,032.10 | 0.09% | 0 | $0.00 | |
| | AURORA FINANCIAL LLC | 3 | $1,149,262.96 | 0.31% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $285,198.09 | 0.08% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $701,860.32 | 0.19% | 0 | $0.00 | |
| | AVADIAN CREDIT UNION | 1 | $372,437.19 | 0.1% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION | 2 | $864,371.86 | 0.23% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | $339,619.07 | 0.09% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 7 | $1,860,445.24 | 0.5% | 0 | $0.00 | |
| | BAILEY & WOOD FINANACIAL GROUP,A CORPORATION | 1 | $197,452.54 | 0.05% | 0 | $0.00 | |
| | BANK MIDWEST | 1 | $138,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $99,771.52 | 0.03% | 0 | $0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $190,815.93 | 0.05% | 0 | $0.00 | |

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| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $405,379.00 | 0.11% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $674,533.31 | 0.18% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $112,000.00 | 0.03% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY LLC | 1 | $334,034.21 | 0.09% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | $834,684.71 | 0.22% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | $388,831.93 | 0.1% | 0 | $0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $302,000.00 | 0.08% | 0 | $0.00 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $162,735.99 | 0.04% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $327,700.00 | 0.09% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $186,981.57 | 0.05% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $307,859.89 | 0.08% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | $955,992.78 | 0.26% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $367,083.84 | 0.1% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 3 | $879,620.78 | 0.24% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 1 | $396,000.00 | 0.11% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $314,104.39 | 0.08% | 0 | $0.00 | |
| | BUSEY BANK | 3 | $697,898.37 | 0.19% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 2 | $525,080.00 | 0.14% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 9 | $2,449,550.00 | 0.66% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $247,350.00 | 0.07% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $189,200.00 | 0.05% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C | 3 | $553,151.94 | 0.15% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | $747,638.18 | 0.2% | 0 | $0.00 | |
| | CASS COUNTY BANK | 1 | $376,000.00 | 0.1% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $196,880.00 | 0.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $130,000.00 | 0.03% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $466,500.00 | 0.12% | 0 | $0.00 | |

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| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $310,000.00 | 0.08% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $326,200.00 | 0.09% | 0 | $0.00 | |
| | CIBM BANK | 2 | $441,238.53 | 0.12% | 0 | $0.00 | |
| | CITIBANK,N.A | 23 | $4,716,891.53 | 1.26% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $239,900.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS BANK, NA | 6 | $1,669,903.39 | 0.45% | 0 | $0.00 | |
| | CITY BANK | 1 | $157,052.19 | 0.04% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $581,880.17 | 0.16% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $177,000.00 | 0.05% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $1,160,328.34 | 0.31% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $110,000.00 | 0.03% | 0 | $0.00 | |
| | CLM MORTGAGE LLC | 1 | $299,645.62 | 0.08% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $390,000.00 | 0.1% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | $206,000.00 | 0.06% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $515,750.00 | 0.14% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | $605,000.00 | 0.16% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $411,842.00 | 0.11% | 0 | $0.00 | |
| | COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | $217,380.18 | 0.06% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $218,000.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $201,600.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $150,000.00 | 0.04% | 0 | $0.00 | |
| | COMPASS BANK | 1 | $108,000.00 | 0.03% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | $260,000.00 | 0.07% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | $319,200.00 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,730,996.46 | 0.46% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $218,400.00 | 0.06% | 0 | $0.00 | |

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| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $336,000.00 | 0.09% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $223,818.00 | 0.06% | 0 | $0.00 | |
| | D. L. EVANS BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | $140,000.00 | 0.04% | 0 | $0.00 | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $329,904.43 | 0.09% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $332,100.00 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $127,592.00 | 0.03% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | $369,995.00 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $245,155.97 | 0.07% | 0 | $0.00 | |
| | DITECH FINANCIAL LLC | 6 | $1,550,267.63 | 0.41% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $274,500.00 | 0.07% | 0 | $0.00 | |
| | DOLAN GADDI LENDING INC DBA DG FUNDING | 1 | $405,842.82 | 0.11% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $154,577.40 | 0.04% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $255,086.76 | 0.07% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $299,000.00 | 0.08% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $264,435.45 | 0.07% | 0 | $0.00 | |
| | ETHOS LENDING LLC | 2 | $748,797.82 | 0.2% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $740,000.00 | 0.2% | 0 | $0.00 | |
| | ETHOS LENDING, LLC | 5 | $1,375,308.84 | 0.37% | 0 | $0.00 | |
| | EUREKA HOMESTEAD | 1 | $140,000.00 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | $295,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $421,920.00 | 0.11% | 0 | $0.00 | |
| | F AND M BANK | 1 | $165,400.00 | 0.04% | 0 | $0.00 | |
| | F&B ACQUISITION GROUP, LLC | 1 | $212,000.00 | 0.06% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $355,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $124,634.61 | 0.03% | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $270,630.00 | 0.07% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | FC LENDING LTD | 1 | $345,200.00 | 0.09% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $197,500.00 | 0.05% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 75 | $11,679,516.60 | 3.12% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $101,949.00 | 0.03% | 0 | $0.00 | |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | $131,920.00 | 0.04% | 0 | $0.00 | |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | $356,170.21 | 0.1% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $406,907.68 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $144,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | $507,671.56 | 0.14% | 0 | $0.00 | |
| | FIRST COUNTY BANK, A CORPORATION | 2 | $439,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $133,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $284,310.00 | 0.08% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $228,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDANA, AN INDIANA CHARTERED BANK | 1 | $254,274.98 | 0.07% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $300,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 11 | $3,048,288.31 | 0.82% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 2 | $357,435.50 | 0.1% | 0 | $0.00 | |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $298,315.05 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $187,480.18 | 0.05% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $267,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST PREMIER BANK A CORPORATION | 1 | $179,920.00 | 0.05% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $95,000.00 | 0.03% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $693,104.19 | 0.19% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB | 1 | $415,797.82 | 0.11% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,041,086.80 | 0.55% | 0 | $0.00 | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $513,576.04 | 0.14% | 0 | $0.00 | |

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| | FORTUNE FINANCIAL, INC | 1 | $278,000.00 | 0.07% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $388,920.00 | 0.1% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 9 | $1,958,095.25 | 0.52% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $199,920.00 | 0.05% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $355,000.00 | 0.09% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $315,536.00 | 0.08% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $240,000.00 | 0.06% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $372,260.00 | 0.1% | 0 | $0.00 | |
| | GFL CAPITAL MORTGAGE, INC | 1 | $415,000.00 | 0.11% | 0 | $0.00 | |
| | GHM MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | $245,195.62 | 0.07% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $538,493.29 | 0.14% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | $326,107.45 | 0.09% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $277,198.54 | 0.07% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $116,250.00 | 0.03% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $382,500.00 | 0.1% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $422,794.48 | 0.11% | 0 | $0.00 | |
| | GUARANTEED RATE , INC | 1 | $338,810.60 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 1 | $422,894.20 | 0.11% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 4 | $595,954.14 | 0.16% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | $280,700.00 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,318,777.07 | 0.35% | 0 | $0.00 | |
| | GVC MORTGAGE, INC | 1 | $166,155.00 | 0.04% | 0 | $0.00 | |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $201,449.25 | 0.05% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $130,000.00 | 0.03% | 0 | $0.00 | |
| | | 1 | $231,300.00 | 0.06% | 0 | $0.00 | |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | $780,000.00 | 0.21% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | $360,237.10 | 0.1% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $278,427.37 | 0.07% | 0 | $0.00 | |
| | HOMELAND MORTGAGE COMPANY | 1 | $227,333.54 | 0.06% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $197,985.00 | 0.05% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $464,387.50 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $634,341.29 | 0.17% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $145,584.89 | 0.04% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC | 1 | $424,100.00 | 0.11% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE, INC | 1 | $360,000.00 | 0.1% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $341,014.04 | 0.09% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | $2,187,749.02 | 0.59% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $176,703.15 | 0.05% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 7 | $1,505,267.51 | 0.4% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 10 | $1,510,695.10 | 0.4% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | $111,781.28 | 0.03% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $307,500.00 | 0.08% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $355,372.00 | 0.1% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | $870,488.22 | 0.23% | 0 | $0.00 | |
| | INDEPENDENT AUSTIN | 1 | $422,877.35 | 0.11% | 0 | $0.00 | |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | $201,866.35 | 0.05% | 0 | $0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | $199,500.00 | 0.05% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $245,000.00 | 0.07% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $422,544.79 | 0.11% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATION | 1 | $372,000.00 | 0.1% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK | 1 | $280,000.00 | 0.07% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $199,439.22 | 0.05% | 0 | $0.00 | |
| | INTRUST BANK N.A., A NATIONAL ASSOC | 1 | $207,721.75 | 0.06% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $222,000.00 | 0.06% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $274,228.94 | 0.07% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 355 | $85,215,592.01 | 22.79% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | $368,900.00 | 0.1% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $335,742.69 | 0.09% | 0 | $0.00 | |
| | KS STATEBANK | 1 | $197,100.00 | 0.05% | 0 | $0.00 | |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $270,750.00 | 0.07% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 3 | $676,916.12 | 0.18% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | |
| | LEAD BANK, STATE CHARTERED BANK | 1 | $424,100.00 | 0.11% | 0 | $0.00 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | $1,123,265.28 | 0.3% | 0 | $0.00 | |
| | LEADER BANK, NA | 1 | $320,500.00 | 0.09% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $317,000.00 | 0.08% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC | 1 | $308,650.00 | 0.08% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $385,914.90 | 0.1% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $320,018.38 | 0.09% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 43 | $11,984,868.79 | 3.21% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $158,847.08 | 0.04% | 0 | $0.00 | |
| | M&T BANK | 19 | $3,320,647.85 | 0.89% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $282,000.00 | 0.08% | 0 | $0.00 | |
| | MCJAB INC | 1 | $110,190.17 | 0.03% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $180,998.15 | 0.05% | 0 | $0.00 | |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $195,200.00 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | $125,000.00 | 0.03% | 0 | $0.00 | |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | $300,000.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $246,004.78 | 0.07% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $701,313.61 | 0.19% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,487,400.19 | 0.4% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 2 | $641,000.00 | 0.17% | 0 | $0.00 | |
| | MIDWEST EQULTY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $243,325.35 | 0.07% | 0 | $0.00 | |
| | MK LENDING CORP | 2 | $559,104.91 | 0.15% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $252,789.22 | 0.07% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 3 | $791,249.32 | 0.21% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $277,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $228,750.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE ONE GROUP A CORPORATION | 1 | $360,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 4 | $939,600.00 | 0.25% | 0 | $0.00 | |
| | NATIONAL BANK A NATIONAL BANK | 1 | $170,100.00 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF BLACKSBURG | 1 | $375,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | $231,500.00 | 0.06% | 0 | $0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | $660,617.53 | 0.18% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 17 | $4,339,155.04 | 1.16% | 0 | $0.00 | |
| | NBKC BANK, A KANSAS STATE BANK | 1 | $282,600.00 | 0.08% | 0 | $0.00 | |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | $232,337.53 | 0.06% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $155,967.56 | 0.04% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $329,900.00 | 0.09% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | $873,959.80 | 0.23% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 3 | $528,045.00 | 0.14% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS | 1 | $424,100.00 | 0.11% | 0 | $0.00 | |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $279,719.64 | 0.07% | 0 | $0.00 | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $241,000.00 | 0.06% | 0 | $0.00 | |

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| | NOIC, INC | 1 | $185,877.36 | 0.05% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | $99,619.89 | 0.03% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $93,500.00 | 0.03% | 0 | $0.00 | |
| | NOIC, INC., A CORPORATION | 1 | $249,299.03 | 0.07% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $305,117.82 | 0.08% | 0 | $0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $161,538.27 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $324,000.00 | 0.09% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 4 | $1,045,762.58 | 0.28% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $390,110.00 | 0.1% | 0 | $0.00 | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $169,915.52 | 0.05% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | $282,000.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 3 | $743,760.83 | 0.2% | 0 | $0.00 | |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | $553,000.00 | 0.15% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $238,372.32 | 0.06% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.11% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $196,500.00 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $424,100.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $424,100.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $231,168.01 | 0.06% | 0 | $0.00 | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.03% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 17 | $4,584,462.29 | 1.23% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $232,355.77 | 0.06% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $224,600.00 | 0.06% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $179,000.00 | 0.05% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 3 | $770,291.65 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $722,102.44 | 0.19% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $543,254.64 | 0.15% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $160,887.85 | 0.04% | 0 | $0.00 | |
| | | 1 | $186,468.33 | 0.05% | 0 | $0.00 | |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | | |
| | PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION | 1 | $80,030.17 | 0.02% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $193,064.70 | 0.05% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 5 | $1,160,742.86 | 0.31% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | $2,028,359.24 | 0.54% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | $302,162.22 | 0.08% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | $720,360.28 | 0.19% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | $324,000.00 | 0.09% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $148,751.75 | 0.04% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $225,000.00 | 0.06% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $418,782.87 | 0.11% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP., A CORPORATION | 1 | $133,200.00 | 0.04% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,698,861.94 | 0.45% | 0 | $0.00 | |
| | PRINCETON FINANCIAL, LLC | 1 | $179,488.22 | 0.05% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE L P | 1 | $236,652.00 | 0.06% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $228,794.21 | 0.06% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $263,602.21 | 0.07% | 0 | $0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | $17,512,851.31 | 4.68% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | $194,475.76 | 0.05% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 110 | $27,068,692.57 | 7.24% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 2 | $312,073.12 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $393,806.60 | 0.11% | 0 | $0.00 | |
| | RHMC FINANCIAL | 1 | $492,000.00 | 0.13% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $267,099.86 | 0.07% | 0 | $0.00 | |
| | SANDY SPRING BANK | 1 | $280,000.00 | 0.07% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $275,500.00 | 0.07% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | $603,914.00 | 0.16% | 0 | $0.00 | |

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| | SIRVA MORTGAGE | 8 | $1,955,620.14 | 0.52% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $420,000.00 | 0.11% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | $175,520.14 | 0.05% | 0 | $0.00 | |
| | SOUND CREDIT UNION | 1 | $270,000.00 | 0.07% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK | 1 | $235,000.00 | 0.06% | 0 | $0.00 | |
| | SOUTH LOUISIANA BANK | 1 | $235,000.00 | 0.06% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $325,000.00 | 0.09% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $95,643.47 | 0.03% | 0 | $0.00 | |
| | SRIVA MORTGAGE, INC | 1 | $396,000.00 | 0.11% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $246,000.00 | 0.07% | 0 | $0.00 | |
| | STARION BANK A CORPORATION | 1 | $152,000.00 | 0.04% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 16 | $3,388,312.43 | 0.91% | 0 | $0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | $242,000.00 | 0.06% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $309,118.61 | 0.08% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | $948,631.50 | 0.25% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $236,000.00 | 0.06% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST , A STATE CHARTERED BANK | 1 | $315,113.97 | 0.08% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $658,923.04 | 0.18% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $275,000.00 | 0.07% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $396,998.73 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | $181,731.83 | 0.05% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | $831,834.78 | 0.22% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $112,828.04 | 0.03% | 0 | $0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $404,000.00 | 0.11% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 43 | $9,891,714.86 | 2.65% | 0 | $0.00 | |
| | SYDNEY FUNDING AND REALTY, INC, DBA SYDNEY FUNIDNG, A CALIFO | 1 | $424,000.00 | 0.11% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $302,400.00 | 0.08% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED | 1 | $413,637.00 | 0.11% | 0 | $0.00 | |

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| | LIABILITY COMPA | | | | | | |
| | TBI MORTGAGE COMPANY | 1 | $249,279.27 | 0.07% | 0 | $0.00 | |
| | TEXAS LOAN STAR, INC | 1 | $278,400.00 | 0.07% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $393,584.03 | 0.11% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $169,301.12 | 0.05% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | $894,152.99 | 0.24% | 0 | $0.00 | |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $179,481.07 | 0.05% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $213,750.00 | 0.06% | 0 | $0.00 | |
| | THE MARS NATIONAL BANK | 1 | $422,381.14 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $169,000.00 | 0.05% | 0 | $0.00 | |
| | TIAA,FSB | 18 | $4,220,050.00 | 1.13% | 0 | $0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | $370,197.39 | 0.1% | 0 | $0.00 | |
| | TOWNEBANK | 1 | $251,500.00 | 0.07% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $265,500.00 | 0.07% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $381,412.48 | 0.1% | 0 | $0.00 | |
| | TRIAD BANK | 1 | $85,500.00 | 0.02% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | $737,656.09 | 0.2% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | $453,325.36 | 0.12% | 0 | $0.00 | |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $159,000.00 | 0.04% | 0 | $0.00 | |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | $1,117,405.37 | 0.3% | 0 | $0.00 | |
| | U.S. BANK N.A | 9 | $2,585,816.60 | 0.69% | 0 | $0.00 | |
| | UNITED AMERICAN MORTAGGE CORPORATIO | 1 | $291,151.00 | 0.08% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $110,874.46 | 0.03% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC | 1 | $362,000.00 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 24 | $6,884,288.16 | 1.84% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $250,000.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $198,000.00 | 0.05% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $100,000.00 | 0.03% | 0 | $0.00 | |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $127,500.00 | 0.03% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $325,000.00 | 0.09% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK | 22 | $4,481,986.29 | 1.2% | 0 | $0.00 | |
| | VERIDIAN CREDIT UNION | 4 | $622,205.00 | 0.17% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP | 1 | $398,846.83 | 0.11% | 0 | $0.00 | |
| | VICTORIAN FINANCE | 1 | $179,920.00 | 0.05% | 0 | $0.00 | |
| | VILLAGE BANK | 1 | $237,405.00 | 0.06% | 0 | $0.00 | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $168,040.59 | 0.04% | 0 | $0.00 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $323,000.00 | 0.09% | 0 | $0.00 | |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | $204,250.00 | 0.05% | 0 | $0.00 | |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | $420,000.00 | 0.11% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC..,A CALIFORNIA CORPORATION | 1 | $497,600.87 | 0.13% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $378,791.50 | 0.1% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $374,930.95 | 0.1% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 6 | $1,479,100.00 | 0.4% | 0 | $0.00 | |
| | WESTBURY BANK, A CORPORATION | 1 | $96,000.00 | 0.03% | 0 | $0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | $119,663.53 | 0.03% | 0 | $0.00 | |
| | WHITNEY BANK | 2 | $710,000.00 | 0.19% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | $164,900.00 | 0.04% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | $625,294.89 | 0.17% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $368,771.41 | 0.1% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $242,000.00 | 0.06% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | $614,748.58 | 0.16% | 0 | $0.00 | |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | $300,000.00 | 0.08% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $196,455.30 | 0.05% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $194,452.68 | 0.05% | 0 | $0.00 | |

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| | | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 3 | $1,000,838.11 | 0.27% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC,INC., A CORPORATION | 1 | $231,458.25 | 0.06% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 6 | $1,596,118.68 | 0.43% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 2 | $493,631.34 | 0.13% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | $709,062.90 | 0.19% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | $3,060,369.18 | 0.86% | 0 | $0.00 | |
| **Total** | | | **1,533** | **$373,909,596.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPN8 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $144,604.66 | 0.04% | 0 | $0.00 | |
| | | 1ST SOURCE BANK | 1 | $111,352.24 | 0.03% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $157,713.24 | 0.04% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 3 | $717,195.12 | 0.2% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC | 1 | $190,000.00 | 0.05% | 0 | $0.00 | |
| | | ALLIANCE CREDIT UNION | 1 | $140,516.23 | 0.04% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $354,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $195,020.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | $1,497,072.02 | 0.42% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $318,276.48 | 0.09% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $177,272.15 | 0.05% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $590,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $198,922.81 | 0.06% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $458,546.36 | 0.13% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $299,822.90 | 0.08% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, A CORPORATION | 1 | $239,354.79 | 0.07% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $284,255.18 | 0.08% | 0 | $0.00 | |

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| | AMERISAVE MORTGAGE CORPORATION | 2 | $466,235.37 | 0.13% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $220,688.11 | 0.06% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $515,091.77 | 0.14% | 0 | $0.00 | |
| | AMERISOUTH MORTGAGE COMPANY | 2 | $441,742.31 | 0.12% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $420,667.81 | 0.12% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $258,879.06 | 0.07% | 0 | $0.00 | |
| | ATLANTIC CAPITAL BANK, N.A | 1 | $250,000.00 | 0.07% | 0 | $0.00 | |
| | AVADIAN CREDIT UNION | 1 | $48,964.24 | 0.01% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $345,859.45 | 0.1% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 25 | $3,118,288.90 | 0.87% | 0 | $0.00 | |
| | BANK OF ANN ARBOR | 1 | $235,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $120,000.00 | 0.03% | 0 | $0.00 | |
| | BANK OF COMMERCE | 1 | $234,667.42 | 0.07% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $259,270.99 | 0.07% | 0 | $0.00 | |
| | BANK OF THE JAMES INC | 1 | $160,854.01 | 0.04% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $163,500.00 | 0.05% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $604,090.98 | 0.17% | 0 | $0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $256,000.00 | 0.07% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $222,000.00 | 0.06% | 0 | $0.00 | |
| | BNC NATIONAL BANK - COR | 1 | $42,636.68 | 0.01% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 12 | $3,140,238.11 | 0.87% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $199,000.00 | 0.06% | 0 | $0.00 | |
| | BUSEY BANK | 3 | $521,645.43 | 0.14% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 2 | $435,600.00 | 0.12% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 11 | $2,741,550.00 | 0.76% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $213,842.02 | 0.06% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $284,000.00 | 0.08% | 0 | $0.00 | |

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| | CATALYST LENDING, INC | 1 | $281,231.14 | 0.08% | 0 | $0.00 | |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | $270,493.41 | 0.08% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | $130,642.83 | 0.04% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $422,943.71 | 0.12% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $360,029.50 | 0.1% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORAITON | 1 | $380,000.00 | 0.11% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | $1,378,150.00 | 0.38% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $554,879.51 | 0.15% | 0 | $0.00 | |
| | CITIBANK,N.A | 13 | $2,518,529.07 | 0.7% | 0 | $0.00 | |
| | CITIZENS BANK, NA | 13 | $2,638,543.81 | 0.73% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | $124,659.19 | 0.03% | 0 | $0.00 | |
| | CITIZENS FIRST BANK INC | 1 | $265,952.21 | 0.07% | 0 | $0.00 | |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | $266,250.00 | 0.07% | 0 | $0.00 | |
| | CM COMMONWEALTH MORTGAGE, LLC | 1 | $284,200.90 | 0.08% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | $422,910.87 | 0.12% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $173,917.79 | 0.05% | 0 | $0.00 | |
| | COMERICA BANK | 1 | $34,000.00 | 0.01% | 0 | $0.00 | |
| | COMMERCIAL BANK | 1 | $203,451.57 | 0.06% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORP | 1 | $232,000.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $169,600.00 | 0.05% | 0 | $0.00 | |
| | COMPASS BANK | 3 | $571,029.91 | 0.16% | 0 | $0.00 | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $289,198.16 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 19 | $4,357,674.08 | 1.21% | 0 | $0.00 | |
| | DEERWOOD BANK | 1 | $406,903.14 | 0.11% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $155,920.00 | 0.04% | 0 | $0.00 | |
| | DITECH FINANCIAL LLC | 20 | $5,681,444.39 | 1.58% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A | 1 | $200,600.00 | 0.06% | 0 | $0.00 | |

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| | CALIFORNIA CORPORATION | | | | | | |
| | DSW MORTGAGE, INC | 1 | $424,100.00 | 0.12% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 1 | $371,258.63 | 0.1% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $413,852.53 | 0.12% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC | 1 | $350,614.15 | 0.1% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $497,000.00 | 0.14% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | |
| | EVERBANK | 2 | $293,778.49 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $215,419.31 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $265,811.00 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $374,001.31 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $228,138.65 | 0.06% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | $115,000.00 | 0.03% | 0 | $0.00 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $219,383.14 | 0.06% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $80,000.00 | 0.02% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | $708,000.00 | 0.2% | 0 | $0.00 | |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | $282,239.19 | 0.08% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $205,885.09 | 0.06% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $108,603.09 | 0.03% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $114,350.00 | 0.03% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $188,783.34 | 0.05% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $170,035.13 | 0.05% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $200,016.88 | 0.06% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION,A C | 1 | $130,248.37 | 0.04% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | $421,149.88 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE CMOPANY LLC AN OKLAHOMA LIMTIED LIABILITY COMPANY | 1 | $211,800.00 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE LENDERS, INC, A CORPORATION | 1 | $251,254.46 | 0.07% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF OMAHA | 6 | $944,100.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $56,752.02 | 0.02% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 1 | $353,021.19 | 0.1% | 0 | $0.00 | |
| | FIRST SECURITY BANK, INC | 1 | $284,200.63 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $121,268.46 | 0.03% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $1,005,369.31 | 0.28% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $76,740.20 | 0.02% | 0 | $0.00 | |
| | FORTUNE FINANCIAL, INC | 1 | $398,379.85 | 0.11% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $2,292,781.65 | 0.64% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 29 | $7,058,565.48 | 1.96% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $337,882.69 | 0.09% | 0 | $0.00 | |
| | FREMONT BANK | 6 | $1,362,207.00 | 0.38% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,156,500.00 | 0.32% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $162,672.77 | 0.05% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $398,908.19 | 0.11% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $470,452.43 | 0.13% | 0 | $0.00 | |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | $99,830.89 | 0.03% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $400,000.00 | 0.11% | 0 | $0.00 | |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | $348,000.00 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $369,200.73 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,769,989.85 | 0.49% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $239,354.79 | 0.07% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $160,000.00 | 0.04% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | $298,500.00 | 0.08% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $523,588.61 | 0.15% | 0 | $0.00 | |

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| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | $256,030.10 | 0.07% | 0 | $0.00 | |
| | HOME USA MORTGAGE, INC | 1 | $110,000.00 | 0.03% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $226,500.00 | 0.06% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $273,714.69 | 0.08% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP | 1 | $270,500.00 | 0.08% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 5 | $1,265,662.23 | 0.35% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 5 | $613,738.66 | 0.17% | 0 | $0.00 | |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $168,000.00 | 0.05% | 0 | $0.00 | |
| | HOUSTON HOME LOAN, INC - COR | 1 | $165,000.00 | 0.05% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $325,690.19 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT AUSTIN | 1 | $240,243.19 | 0.07% | 0 | $0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | $177,906.73 | 0.05% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $482,976.85 | 0.13% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $385,000.00 | 0.11% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | $256,788.02 | 0.07% | 0 | $0.00 | |
| | INWOOD NATIONAL BANK | 1 | $381,600.00 | 0.11% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | $354,300.00 | 0.1% | 0 | $0.00 | |
| | JLB CORPORATION - COR | 3 | $403,300.00 | 0.11% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $147,795.94 | 0.04% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $310,000.00 | 0.09% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 42 | $10,221,744.10 | 2.84% | 0 | $0.00 | |
| | K&B CAPITAL CORP | 1 | $184,502.65 | 0.05% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | $421,106.20 | 0.12% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $580,700.00 | 0.16% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $498,000.00 | 0.14% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABLLITY COMPANY | 1 | $256,903.95 | 0.07% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $370,686.57 | 0.1% | 0 | $0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.06% | 0 | $0.00 | |

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| | LIBERTY HOME LOANS, LLC | 1 | $391,200.00 | 0.11% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $164,550.13 | 0.05% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 37 | $8,545,538.75 | 2.38% | 0 | $0.00 | |
| | LPMC, LLC - COR | 1 | $113,000.00 | 0.03% | 0 | $0.00 | |
| | M&T BANK | 9 | $1,082,591.04 | 0.3% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $620,894.35 | 0.17% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 13 | $2,341,796.95 | 0.65% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $176,517.41 | 0.05% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $264,169.49 | 0.07% | 0 | $0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | $321,309.59 | 0.09% | 0 | $0.00 | |
| | MILEND INC | 1 | $270,022.12 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $301,600.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $116,500.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $299,193.49 | 0.08% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $167,920.00 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $146,500.00 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $153,900.00 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 28 | $6,076,382.98 | 1.69% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $429,600.00 | 0.12% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $232,812.38 | 0.06% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 38 | $10,001,221.15 | 2.78% | 0 | $0.00 | |
| | NCL, LLC | 1 | $179,509.24 | 0.05% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $303,041.48 | 0.08% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $139,000.00 | 0.04% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $357,900.00 | 0.1% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 8 | $1,106,420.69 | 0.31% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 14 | $3,031,423.28 | 0.84% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $212,909.68 | 0.06% | 0 | $0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $199,439.22 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 2 | $308,300.00 | 0.09% | 0 | $0.00 | |

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| | CORPORAT | | | | | |
| | NTFN INC A CORPORATION | 1 | $148,500.00 | 0.04% | 0 | $0.00 |
| | NTFN, INC | 1 | $219,109.37 | 0.06% | 0 | $0.00 |
| | NUDGE FUNDING, LLC | 1 | $207,000.00 | 0.06% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $139,612.90 | 0.04% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | $352,000.00 | 0.1% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $307,000.00 | 0.09% | 0 | $0.00 |
| | ONY GLO, INC | 1 | $216,000.00 | 0.06% | 0 | $0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $239,354.79 | 0.07% | 0 | $0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $155,568.66 | 0.04% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | $348,061.39 | 0.1% | 0 | $0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | $192,544.63 | 0.05% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 17 | $4,425,067.96 | 1.23% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $176,517.41 | 0.05% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 1 | $155,574.67 | 0.04% | 0 | $0.00 |
| | PLANTERS BANK INC | 1 | $115,679.26 | 0.03% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $956,464.92 | 0.27% | 0 | $0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | $7,732,659.06 | 2.15% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $228,138.62 | 0.06% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $367,870.12 | 0.1% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $3,885,915.96 | 1.08% | 0 | $0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $84,000.00 | 0.02% | 0 | $0.00 |
| | QUICKEN LOANS INC | 718 | $163,667,169.78 | 45.49% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | $106,600.00 | 0.03% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.06% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,404,654.25 | 0.39% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $269,263.85 | 0.07% | 0 | $0.00 |
| | | 1 | $241,555.00 | 0.07% | 0 | $0.00 |

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| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $131,640.11 | 0.04% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $245,600.00 | 0.07% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $116,000.00 | 0.03% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $298,384.21 | 0.08% | 0 | $0.00 | |
| | SAGE BANK | 1 | $242,841.35 | 0.07% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $232,141.95 | 0.06% | 0 | $0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $466,400.00 | 0.13% | 0 | $0.00 | |
| | SECURITY BANK OF KANSAS CITY | 1 | $249,299.03 | 0.07% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $59,000.00 | 0.02% | 0 | $0.00 | |
| | SIRVA MORTGAGE | 1 | $133,600.00 | 0.04% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $191,476.52 | 0.05% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | $183,000.00 | 0.05% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | $247,200.00 | 0.07% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | $94,000.00 | 0.03% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 2 | $548,000.00 | 0.15% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $145,776.46 | 0.04% | 0 | $0.00 | |
| | STERLING STATE BANK | 1 | $192,000.00 | 0.05% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $285,669.26 | 0.08% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK, INC | 1 | $215,909.05 | 0.06% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | $209,427.44 | 0.06% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 18 | $3,040,593.97 | 0.85% | 0 | $0.00 | |
| | SYNERGY HOME LOANS LLC | 1 | $99,723.51 | 0.03% | 0 | $0.00 | |
| | TCF NATIONAL BANK | 6 | $1,066,032.09 | 0.3% | 0 | $0.00 | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $231,973.01 | 0.06% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $414,194.97 | 0.12% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $240,000.00 | 0.07% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | $1,799,653.90 | 0.5% | 0 | $0.00 | |

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| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $248,968.70 | 0.07% | 0 | $0.00 | |
| | | TIAA,FSB | 23 | $3,977,797.09 | 1.11% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $425,542.00 | 0.12% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $332,104.77 | 0.09% | 0 | $0.00 | |
| | | TRIDENT HOME LOANS | 1 | $121,667.37 | 0.03% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $634,499.48 | 0.18% | 0 | $0.00 | |
| | | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | $170,000.00 | 0.05% | 0 | $0.00 | |
| | | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $162,100.00 | 0.05% | 0 | $0.00 | |
| | | TRUSTLINE MORTGAGE INC | 2 | $523,000.00 | 0.15% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | $1,188,218.53 | 0.33% | 0 | $0.00 | |
| | | U.S. BANK N.A | 1 | $71,051.00 | 0.02% | 0 | $0.00 | |
| | | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | $74,795.51 | 0.02% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $200,000.00 | 0.06% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | $361,411.93 | 0.1% | 0 | $0.00 | |
| | | US MORTGAGE CORP | 1 | $275,000.00 | 0.08% | 0 | $0.00 | |
| | | USA DIRECT FUNDING | 1 | $247,314.28 | 0.07% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK | 35 | $5,826,056.90 | 1.62% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 2 | $364,032.00 | 0.1% | 0 | $0.00 | |
| | | VELOCIO MORTGAGE L.L.C | 1 | $253,297.70 | 0.07% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 69 | $14,204,716.68 | 3.95% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $252,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $230,569.64 | 0.06% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $171,000.00 | 0.05% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $336,179.55 | 0.09% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | $219,000.00 | 0.06% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $126,648.84 | 0.04% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | $159,176.95 | 0.04% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $217,413.94 | 0% | 0 | $0.00 | |
| **Total** | | | **1,631** | **$359,794,917.19** | **100%** | **0** | **$0.00** | |
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| 31418CPP3 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $253,940.54 | 0.08% | 0 | $0.00 | |
| | | A1 MORTGAGE GROUP, LLC | 1 | $332,821.57 | 0.1% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $249,614.37 | 0.08% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $195,000.00 | 0.06% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $134,946.41 | 0.04% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC | 1 | $259,050.00 | 0.08% | 0 | $0.00 | |
| | | ALL HOME LENDING, INC | 1 | $272,000.00 | 0.08% | 0 | $0.00 | |
| | | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | $60,940.32 | 0.02% | 0 | $0.00 | |
| | | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | $264,907.30 | 0.08% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $403,506.02 | 0.12% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $200,000.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $634,258.84 | 0.19% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $186,500.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $222,876.04 | 0.07% | 0 | $0.00 | |
| | | AMERICAN HERITAGE NATIONAL BANK | 1 | $87,773.26 | 0.03% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $327,063.02 | 0.1% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $201,464.57 | 0.06% | 0 | $0.00 | |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | $111,711.43 | 0.03% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $854,826.59 | 0.26% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $390,975.56 | 0.12% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $201,000.00 | 0.06% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $593,879.99 | 0.18% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $163,579.79 | 0.05% | 0 | $0.00 | |
| | | | 6 | $1,123,243.52 | 0.34% | 0 | $0.00 | |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | ANCHOR BANK NA | 1 | $374,006.00 | 0.11% | 0 | $0.00 | |
| | APPROVED MORTGAGE | 1 | $256,000.00 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $222,633.07 | 0.07% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $160,000.00 | 0.05% | 0 | $0.00 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | $249,355.88 | 0.08% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 4 | $735,111.81 | 0.22% | 0 | $0.00 | |
| | BANK OF CLEVELAND | 1 | $58,349.28 | 0.02% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $270,555.47 | 0.08% | 0 | $0.00 | |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $192,000.00 | 0.06% | 0 | $0.00 | |
| | BANK OF THE JAMES INC | 1 | $130,500.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $260,000.00 | 0.08% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 1 | $223,406.24 | 0.07% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $275,268.41 | 0.08% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $201,000.00 | 0.06% | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $252,000.00 | 0.08% | 0 | $0.00 | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $421,000.00 | 0.13% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC | 1 | $299,250.00 | 0.09% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 5 | $1,228,737.22 | 0.38% | 0 | $0.00 | |
| | BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | $279,507.68 | 0.09% | 0 | $0.00 | |
| | C&T MORTGAGE, INC | 1 | $216,000.00 | 0.07% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $332,450.00 | 0.1% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 26 | $5,643,936.75 | 1.73% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 2 | $313,143.16 | 0.1% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $397,934.94 | 0.12% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP | 1 | $111,421.78 | 0.03% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 3 | $808,500.00 | 0.25% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $263,329.44 | 0.08% | 0 | $0.00 | |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | $335,109.37 | 0.1% | 0 | $0.00 | |

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| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $246,826.68 | 0.08% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $203,459.26 | 0.06% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $192,578.16 | 0.06% | 0 | $0.00 | |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $240,959.60 | 0.07% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $427,500.00 | 0.13% | 0 | $0.00 | |
| | CITIBANK,N.A | 32 | $7,128,699.65 | 2.18% | 0 | $0.00 | |
| | CITIZENS BANK, NA | 10 | $1,403,274.47 | 0.43% | 0 | $0.00 | |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $93,505.00 | 0.03% | 0 | $0.00 | |
| | CITIZENS FIRST BANK INC | 1 | $90,000.00 | 0.03% | 0 | $0.00 | |
| | CITIZENS TRI-COUNTY BANK | 1 | $323,141.18 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $617,373.70 | 0.19% | 0 | $0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | $319,198.75 | 0.1% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $205,484.20 | 0.06% | 0 | $0.00 | |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | $388,482.08 | 0.12% | 0 | $0.00 | |
| | COMPASS BANK | 2 | $531,000.00 | 0.16% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | $187,500.00 | 0.06% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $268,316.74 | 0.08% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $424,100.00 | 0.13% | 0 | $0.00 | |
| | CORENERSTONE HOME LENDING INC | 1 | $376,500.00 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $124,687.01 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $247,275.75 | 0.08% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $243,798.24 | 0.07% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $205,620.00 | 0.06% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $217,000.00 | 0.07% | 0 | $0.00 | |
| | DIRECTIONS EQUITY, LLC | 1 | $200,000.00 | 0.06% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $331,119.97 | 0.1% | 0 | $0.00 | |
| | DITECH FINANCIAL LLC | 86 | $21,472,052.72 | 6.56% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $312,355.81 | 0.1% | 0 | $0.00 | |

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| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $171,300.00 | 0.05% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $233,600.00 | 0.07% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 2 | $371,409.95 | 0.11% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $64,000.00 | 0.02% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $269,284.32 | 0.08% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $127,180.75 | 0.04% | 0 | $0.00 | |
| | EVERBANK | 2 | $299,750.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $220,500.00 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $398,939.73 | 0.12% | 0 | $0.00 | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $89,522.04 | 0.03% | 0 | $0.00 | |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.07% | 0 | $0.00 | |
| | F&M BANK | 1 | $66,200.00 | 0.02% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $105,437.06 | 0.03% | 0 | $0.00 | |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $211,438.05 | 0.06% | 0 | $0.00 | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $263,300.22 | 0.08% | 0 | $0.00 | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $217,000.00 | 0.07% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | $284,470.21 | 0.09% | 0 | $0.00 | |
| | FIRST BANK | 1 | $54,856.26 | 0.02% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $218,864.21 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | $274,271.07 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | $345,889.95 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $247,342.63 | 0.08% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $230,404.83 | 0.07% | 0 | $0.00 | |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | $225,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | $63,200.00 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $214,300.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $73,770.68 | 0.02% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | | | | | | |
| | FIRST NATIONAL COMMUNITY BANK | 1 | $130,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $55,200.00 | 0.02% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $120,792.40 | 0.04% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $2,454,609.01 | 0.75% | 1 | $62,940.23 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $475,416.91 | 0.15% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $398,954.64 | 0.12% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $219,416.84 | 0.07% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $208,500.00 | 0.06% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 29 | $4,621,282.56 | 1.41% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION - JMA | 5 | $730,326.90 | 0.22% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $132,054.03 | 0.04% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $323,063.50 | 0.1% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $127,461.25 | 0.04% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $284,050.00 | 0.09% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $287,257.97 | 0.09% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUOP, CORPORATION | 1 | $85,630.06 | 0.03% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $574,144.28 | 0.18% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $256,900.00 | 0.08% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $91,756.13 | 0.03% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $175,410.00 | 0.05% | 0 | $0.00 | |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $213,000.00 | 0.07% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $408,248.23 | 0.12% | 0 | $0.00 | |
| | | 1 | $135,549.86 | 0.04% | 0 | $0.00 | |

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| | GREATER IOWA CREDIT UNION A CORPORATION | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $143,623.67 | 0.04% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $276,046.93 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $687,422.09 | 0.21% | 0 | $0.00 | |
| | HALL FINANCIAL GROUP | 1 | $152,000.00 | 0.05% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.11% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $108,000.00 | 0.03% | 0 | $0.00 | |
| | HIGHLAND LOANSOURCE | 1 | $262,100.00 | 0.08% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | $223,406.24 | 0.07% | 0 | $0.00 | |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $169,500.00 | 0.05% | 0 | $0.00 | |
| | HOME SAVINGS MORTGAGE, LLC | 1 | $246,300.00 | 0.08% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $129,655.42 | 0.04% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $219,416.84 | 0.07% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $135,100.00 | 0.04% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 4 | $581,991.03 | 0.18% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $398,954.64 | 0.12% | 0 | $0.00 | |
| | HUNT MORTGAGE CORPORATION | 2 | $324,732.51 | 0.1% | 0 | $0.00 | |
| | I3 LENDING, INC | 1 | $327,946.15 | 0.1% | 0 | $0.00 | |
| | IDAHO FIRST BANK | 1 | $161,326.27 | 0.05% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $159,587.76 | 0.05% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $359,045.76 | 0.11% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | $217,500.00 | 0.07% | 0 | $0.00 | |
| | INTREGITY HOME MORTGAGE CORPORATION | 1 | $234,377.09 | 0.07% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 51 | $12,228,752.24 | 3.74% | 0 | $0.00 | |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | $242,555.35 | 0.07% | 0 | $0.00 | |
| | KELLY MORTGAGE, INC | 1 | $424,100.00 | 0.13% | 0 | $0.00 | |
| | LEGENDS BANK | 2 | $470,267.79 | 0.14% | 0 | $0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | $721,811.17 | 0.22% | 0 | $0.00 | |

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| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | $288,000.00 | 0.09% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $523,850.57 | 0.16% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 53 | $12,472,464.23 | 3.81% | 0 | $0.00 | |
| | LOANSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEED LIABILITY COMPANY | 1 | $164,000.00 | 0.05% | 0 | $0.00 | |
| | M&T BANK | 1 | $131,655.03 | 0.04% | 0 | $0.00 | |
| | MAINSTREET MORTGAGE INC | 1 | $220,414.20 | 0.07% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 5 | $902,302.51 | 0.28% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $226,500.00 | 0.07% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $455,600.00 | 0.14% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $279,257.81 | 0.09% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $188,021.21 | 0.06% | 0 | $0.00 | |
| | MILEND INC | 2 | $462,729.74 | 0.14% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $254,000.00 | 0.08% | 0 | $0.00 | |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | $117,750.00 | 0.04% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $332,042.29 | 0.1% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | $178,040.10 | 0.05% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $277,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $171,500.00 | 0.05% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 10 | $1,516,600.00 | 0.46% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $232,191.60 | 0.07% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC | 1 | $298,400.00 | 0.09% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 100 | $24,187,858.52 | 7.39% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $332,000.00 | 0.1% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | $532,500.00 | 0.16% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 3 | $899,555.38 | 0.27% | 0 | $0.00 | |
| | NEXERA HOLDING LLC | 1 | $261,305.53 | 0.08% | 0 | $0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | $622,375.00 | 0.19% | 0 | $0.00 | |
| | NTFN, INC. A CORPORATION | 1 | $62,000.00 | 0.02% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $197,489.85 | 0.06% | 0 | $0.00 | |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $298,700.00 | 0.09% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $271,309.12 | 0.08% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 14 | $2,560,681.86 | 0.78% | 0 | $0.00 | |
| | PEOPLES EXCHANGE BANK | 1 | $63,835.10 | 0.02% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $66,231.35 | 0.02% | 0 | $0.00 | |
| | PIONEER FINANCIAL SERVICES INC | 1 | $166,557.34 | 0.05% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $44,880.71 | 0.01% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC A LLC | 1 | $216,556.56 | 0.07% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | $5,328,144.02 | 1.63% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $105,600.00 | 0.03% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $216,424.80 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $416,000.00 | 0.13% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $877,186.88 | 0.27% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 420 | $80,024,405.36 | 24.46% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | $930,099.78 | 0.28% | 0 | $0.00 | |
| | RELIABANK DAKOTA | 1 | $154,794.40 | 0.05% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $232,399.68 | 0.07% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $183,076.74 | 0.06% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | $92,000.00 | 0.03% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | $349,514.48 | 0.11% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $161,600.15 | 0.05% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $138,928.79 | 0.04% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $139,140.58 | 0.04% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $107,717.75 | 0.03% | 0 | $0.00 | |

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| | SMART FINANCIAL CREDIT UNION | 1 | $297,035.56 | 0.09% | 0 | $0.00 | |
| | SMARTBANK | 1 | $69,000.00 | 0.02% | 0 | $0.00 | |
| | SOUTH WIND FINANCIAL, INC | 2 | $462,560.49 | 0.14% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $119,200.00 | 0.04% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $140,500.00 | 0.04% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL | 1 | $118,700.00 | 0.04% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $142,147.71 | 0.04% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $163,020.00 | 0.05% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $231,542.00 | 0.07% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $349,197.97 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $204,000.00 | 0.06% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 9 | $1,923,577.14 | 0.59% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $414,421.86 | 0.13% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $233,500.00 | 0.07% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $54,800.52 | 0.02% | 0 | $0.00 | |
| | TEXAS STATE HOME LOANS, INC | 1 | $412,654.71 | 0.13% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | $139,628.90 | 0.04% | 0 | $0.00 | |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $277,827.61 | 0.08% | 0 | $0.00 | |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | $158,900.00 | 0.05% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | $1,069,938.46 | 0.33% | 0 | $0.00 | |
| | THE HUNTINTON NATIONAL BANK | 1 | $259,310.82 | 0.08% | 0 | $0.00 | |
| | THE JACKSBORO NATIONAL BANK | 1 | $52,368.54 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | $128,600.00 | 0.04% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $242,364.95 | 0.07% | 0 | $0.00 | |
| | TIAA,FSB | 8 | $1,217,317.74 | 0.37% | 0 | $0.00 | |
| | TNBANK | 1 | $151,153.91 | 0.05% | 0 | $0.00 | |
| | TOWNEBANK | 1 | $64,837.24 | 0.02% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $319,151.78 | 0.1% | 0 | $0.00 | |
| | U.S. BANK N.A | 14 | $2,736,135.95 | 0.84% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $106,133.59 | 0.03% | 0 | $0.00 | |
| | | 1 | $239,363.84 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 60 | $13,921,923.53 | 4.26% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $493,350.00 | 0.15% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | $174,000.00 | 0.05% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK | 13 | $2,733,280.11 | 0.84% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $421,910.52 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $293,540.80 | 0.09% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 357 | $56,608,272.66 | 17.3% | 0 | $0.00 | |
| | | WESBANCO BANK, INC | 1 | $198,155.95 | 0.06% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $67,071.74 | 0.02% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $208,946.28 | 0.06% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $195,480.47 | 0.06% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $80,000.00 | 0.02% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $145,962.07 | 0.04% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $129,655.42 | 0.04% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $193,800.00 | 0.06% | 0 | $0.00 | |
| | | Unavailable | 1 | $484,105.65 | 0.13% | 0 | $0.00 | |
| **Total** | | | **1,652** | **$327,140,505.60** | **100%** | **1** | **$62,940.23** | |
| | | | | | | | | |
| 31418CPQ1 | | A+ MORTGAGE SERVICES | 1 | $108,214.92 | 0.12% | 0 | $0.00 | |
| | | ACCESS BANK A STATE CHARTERED BANK | 1 | $98,000.00 | 0.11% | 0 | $0.00 | |
| | | ACNB BANK | 1 | $368,000.00 | 0.4% | 0 | $0.00 | |
| | | AEM LOAN CORPORATION | 2 | $545,363.66 | 0.6% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $542,433.30 | 0.59% | 0 | $0.00 | |
| | | AMERICAN HERITAGE CAPITAL, LP | 2 | $380,287.74 | 0.42% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $239,286.55 | 0.26% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $157,477.06 | 0.17% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $351,851.14 | 0.39% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $421,045.35 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL LLC | 1 | $300,000.00 | 0.33% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $77,441.83 | 0.08% | 0 | $0.00 | |
| | BANK OF RUSTON, A CORPORATION | 1 | $180,000.00 | 0.2% | 0 | $0.00 | |
| | BANK OF THE JAMES INC | 1 | $123,118.40 | 0.13% | 0 | $0.00 | |
| | BANK VI, A CORPORATION | 1 | $346,000.00 | 0.38% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $729,000.00 | 0.8% | 0 | $0.00 | |
| | BANKFIRST FINANCIAL SERVICES | 1 | $98,576.21 | 0.11% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $80,000.00 | 0.09% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $185,500.00 | 0.2% | 0 | $0.00 | |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | $67,711.24 | 0.07% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $327,256.63 | 0.36% | 0 | $0.00 | |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | $424,100.00 | 0.46% | 0 | $0.00 | |
| | BLUE HILLS BANK | 1 | $133,047.30 | 0.15% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $397,100.23 | 0.44% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 35 | $4,453,483.22 | 4.88% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $250,000.00 | 0.27% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $93,823.75 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK & TRUST CO | 1 | $63,500.00 | 0.07% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $133,000.00 | 0.15% | 0 | $0.00 | |
| | CINCINNATI FEDERAL | 1 | $248,695.74 | 0.27% | 0 | $0.00 | |
| | CITIBANK,N.A | 5 | $648,684.22 | 0.71% | 0 | $0.00 | |
| | CITIZENS BANK, NA | 9 | $1,737,880.67 | 1.91% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $424,000.00 | 0.46% | 0 | $0.00 | |
| | CNB MORTGAGE COMPANY | 1 | $107,674.58 | 0.12% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $115,000.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC. A MA | 1 | $420,946.07 | 0.46% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGECOM | 1 | $209,470.37 | 0.23% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | $238,282.54 | 0.26% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $148,919.60 | 0.16% | 0 | $0.00 | |
| | COUNTYBANK | 1 | $223,301.03 | 0.24% | 0 | $0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $169,371.23 | 0.19% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $214,000.00 | 0.23% | 0 | $0.00 | |

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| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $162,834.00 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $300,000.00 | 0.33% | 0 | $0.00 | |
| | EARNEST HOME LLC | 1 | $308,000.00 | 0.34% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $421,000.00 | 0.46% | 0 | $0.00 | |
| | EUREKA HOMESTEAD | 1 | $66,300.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $191,808.44 | 0.21% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | $3,071,144.67 | 3.37% | 0 | $0.00 | |
| | FINANCIAL FEDERAL BANK | 1 | $221,414.53 | 0.24% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $577,472.34 | 0.63% | 0 | $0.00 | |
| | FIRST BANK | 3 | $610,954.90 | 0.67% | 0 | $0.00 | |
| | FIRST BANK A NC CORPORATION | 1 | $119,146.83 | 0.13% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | $60,500.00 | 0.07% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $165,800.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $181,979.75 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | $52,000.20 | 0.06% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL LLC | 1 | $165,983.93 | 0.18% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 3 | $270,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES | 2 | $523,375.06 | 0.57% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $428,500.00 | 0.47% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,036,169.90 | 1.14% | 0 | $0.00 | |
| | FORCHT BANK | 1 | $99,279.73 | 0.11% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $154,000.00 | 0.17% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | $685,209.00 | 0.75% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK | 1 | $87,374.35 | 0.1% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 1 | $412,010.90 | 0.45% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $129,553.95 | 0.14% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $327,653.80 | 0.36% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $421,104.34 | 0.46% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $270,066.15 | 0.3% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE, INC | 1 | $200,000.00 | 0.22% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $360,000.00 | 0.39% | 0 | $0.00 | |
| | | 4 | $1,091,000.00 | 1.2% | 0 | $0.00 | |

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| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | | | | | | |
| | HOWARD BANK | 1 | $142,976.20 | 0.16% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $252,500.00 | 0.28% | 0 | $0.00 | |
| | HUNT MORTGAGE CORPORATION | 1 | $293,087.53 | 0.32% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $321,696.45 | 0.35% | 0 | $0.00 | |
| | IDAHO FIRST BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $198,550.11 | 0.22% | 0 | $0.00 | |
| | INTERBANK | 1 | $198,568.79 | 0.22% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $336,542.45 | 0.37% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 26 | $5,145,088.50 | 5.64% | 0 | $0.00 | |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | $262,000.00 | 0.29% | 0 | $0.00 | |
| | KS STATEBANK | 1 | $258,115.14 | 0.28% | 0 | $0.00 | |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | $264,000.00 | 0.29% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $190,000.00 | 0.21% | 0 | $0.00 | |
| | LENDA INC | 1 | $236,500.00 | 0.26% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $198,550.11 | 0.22% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 10 | $1,636,036.31 | 1.79% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 1 | $330,136.02 | 0.36% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION,A | 1 | $60,000.00 | 0.07% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $312,744.66 | 0.34% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC,A LIMIT | 1 | $421,025.52 | 0.46% | 0 | $0.00 | |
| | MK LENDING CORP A CORPORATION | 1 | $333,579.91 | 0.37% | 0 | $0.00 | |
| | MK LENDING CORP., A CORPORATION | 1 | $261,105.70 | 0.29% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $172,350.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $135,744.21 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | $113,283.87 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $99,285.38 | 0.11% | 0 | $0.00 | |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $99,279.73 | 0.11% | 0 | $0.00 | |

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| | NATIONAL MORTGAGE SERVICE, INC | 1 | $130,000.00 | 0.14% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 9 | $2,110,200.00 | 2.31% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | $590,000.00 | 0.65% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 1 | $373,000.00 | 0.41% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $91,337.36 | 0.1% | 0 | $0.00 | |
| | NORTH STATE BANK A CORPORATION | 1 | $390,000.00 | 0.43% | 0 | $0.00 | |
| | NTFN, INC A COPORATION | 1 | $120,000.00 | 0.13% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.46% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $62,046.91 | 0.07% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $211,500.00 | 0.23% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $182,400.00 | 0.2% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | $1,095,489.54 | 1.2% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $140,000.00 | 0.15% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | $270,066.15 | 0.3% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $225,437.14 | 0.25% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $198,568.79 | 0.22% | 0 | $0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $3,983,808.32 | 4.37% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 84 | $15,346,281.52 | 16.82% | 0 | $0.00 | |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | $258,127.31 | 0.28% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARD LIMITED LI | 1 | $171,748.85 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $207,500.00 | 0.23% | 0 | $0.00 | |
| | RESULTS MORTGAGE, LLC | 1 | $84,395.67 | 0.09% | 0 | $0.00 | |
| | ROCHESTER HOME EQUITY INC | 1 | $176,734.47 | 0.19% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $166,761.39 | 0.18% | 0 | $0.00 | |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $110,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITY FEDERAL BANK CORPORATION | 1 | $84,391.73 | 0.09% | 0 | $0.00 | |
| | SIMMONS BANK | 2 | $310,000.00 | 0.34% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $224,990.00 | 0.25% | 0 | $0.00 | |
| | | 1 | $408,000.00 | 0.45% | 0 | $0.00 | |

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| | SOUTHERN FIRST BANK, A BANKING CORPORATION | | | | | | |
| | STATE FARM BANK, F.S.B | 2 | $99,000.00 | 0.11% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $420,926.23 | 0.46% | 0 | $0.00 | |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $79,423.79 | 0.09% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 12 | $1,962,056.71 | 2.15% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | $631,577.50 | 0.69% | 0 | $0.00 | |
| | THE EQUITABLE BANK SSB | 1 | $271,920.00 | 0.3% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $146,000.00 | 0.16% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | $1,504,011.28 | 1.65% | 0 | $0.00 | |
| | TIAA,FSB | 1 | $111,203.72 | 0.12% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING, LLC | 1 | $320,000.00 | 0.35% | 0 | $0.00 | |
| | U.S. BANK N.A | 10 | $1,213,957.40 | 1.33% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $359,500.00 | 0.39% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 13 | $3,331,351.08 | 3.65% | 0 | $0.00 | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $183,000.00 | 0.2% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $387,209.13 | 0.42% | 0 | $0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 0.46% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK | 21 | $2,516,069.43 | 2.76% | 0 | $0.00 | |
| | VERIDIAN CREDIT UNION | 1 | $114,000.00 | 0.12% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 1 | $68,716.80 | 0.08% | 0 | $0.00 | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $190,000.00 | 0.21% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 16 | $3,868,509.06 | 4.24% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | $302,817.40 | 0.33% | 0 | $0.00 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $399,600.93 | 0.44% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | $100,406.58 | 0.11% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $232,000.00 | 0.25% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,238,941.93 | 1.36% | 0 | $0.00 | |

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| | | WYOMING BANK & TRUST | 1 | $119,130.07 | 0.17% | 0 | $0.00 | |
| **Total** | | | **492** | **$91,211,442.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPR9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $185,696.25 | 0.1% | 0 | $0.00 | |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | | ACCESS CAPITAL FUNDING LLC | 1 | $174,100.00 | 0.1% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $152,224.20 | 0.09% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $284,000.00 | 0.16% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | $149,511.97 | 0.08% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION | 1 | $233,350.86 | 0.13% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $145,800.00 | 0.08% | 0 | $0.00 | |
| | | ALPINE BANK | 1 | $232,000.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION | 1 | $153,905.15 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $109,242.70 | 0.06% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $197,005.61 | 0.11% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $50,750.00 | 0.03% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $91,000.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $87,393.92 | 0.05% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $164,306.00 | 0.09% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $547,345.31 | 0.31% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $273,082.72 | 0.15% | 0 | $0.00 | |
| | | AMERISAVE MOTGAGE CORP A GEORGIA CORPORATION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $95,000.00 | 0.05% | 0 | $0.00 | |

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| | ASSENT INC, A CALIFORNIA CORPORATION | 1 | $324,918.78 | 0.18% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $324,695.54 | 0.18% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $195,343.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | $145,000.00 | 0.08% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $58,000.00 | 0.03% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $100,000.00 | 0.06% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $82,300.00 | 0.05% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $80,000.00 | 0.05% | 0 | $0.00 | |
| | BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION | 1 | $108,000.00 | 0.06% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $234,490.31 | 0.13% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $214,400.00 | 0.12% | 0 | $0.00 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $200,000.00 | 0.11% | 0 | $0.00 | |
| | BEAM LENDING CORPORATION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $196,000.00 | 0.11% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 19 | $1,942,568.20 | 1.09% | 0 | $0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | $942,400.00 | 0.53% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $43,093.44 | 0.02% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $187,185.79 | 0.11% | 0 | $0.00 | |
| | CASON HOME LOANS | 1 | $81,200.00 | 0.05% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,007,149.44 | 0.57% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $131,091.69 | 0.07% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $84,382.62 | 0.05% | 0 | $0.00 | |
| | CITIBANK,N.A | 21 | $2,184,436.15 | 1.23% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $49,651.40 | 0.03% | 0 | $0.00 | |
| | CITIZENS BANK, NA | 18 | $2,295,898.10 | 1.29% | 0 | $0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | $106,254.00 | 0.06% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.04% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $104,681.20 | 0.06% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | $424,100.00 | 0.24% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $127,175.12 | 0.07% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES LLC | 1 | $85,000.00 | 0.05% | 0 | $0.00 | |
| | CONVERSE COUNTY BANK | 1 | $70,000.00 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | $321,000.00 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $99,307.36 | 0.06% | 0 | $0.00 | |
| | CORRIDGR MORTGAGE GROUP, INC, A CORPORATION | 1 | $77,452.63 | 0.04% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $200,000.00 | 0.11% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $287,720.77 | 0.16% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $89,368.42 | 0.05% | 0 | $0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $132,066.65 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $69,224.00 | 0.04% | 0 | $0.00 | |
| | DIRECT HOME LENDING | 1 | $135,000.00 | 0.08% | 0 | $0.00 | |
| | DITECH FINANCIAL LLC | 14 | $1,351,417.05 | 0.76% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | $559,624.54 | 0.31% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC | 1 | $75,500.00 | 0.04% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $98,604.57 | 0.06% | 0 | $0.00 | |
| | EVERBANK | 7 | $713,267.90 | 0.4% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $424,100.00 | 0.24% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $120,000.00 | 0.07% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $120,000.00 | 0.07% | 0 | $0.00 | |
| | F&B ACQUISITION GROUP, LLC | 1 | $234,354.62 | 0.13% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $62,061.40 | 0.03% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $143,485.96 | 0.08% | 0 | $0.00 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | $112,100.59 | 0.06% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | |

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| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $208,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $61,200.00 | 0.03% | 0 | $0.00 | |
| | FIRST AMERICAN BANK, NA | 1 | $137,031.57 | 0.08% | 0 | $0.00 | |
| | FIRST BANK | 7 | $899,283.50 | 0.51% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $104,258.33 | 0.06% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $79,548.82 | 0.04% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $153,905.15 | 0.09% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | $178,736.83 | 0.1% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $142,300.93 | 0.08% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $201,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST HARRISON BANK | 1 | $70,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $68,479.32 | 0.04% | 0 | $0.00 | |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $85,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | $362,818.98 | 0.2% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 2 | $164,960.00 | 0.09% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $74,172.35 | 0.04% | 0 | $0.00 | |
| | FIRSTBANK | 6 | $695,130.37 | 0.39% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $1,402,760.30 | 0.79% | 0 | $0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $382,500.00 | 0.22% | 0 | $0.00 | |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | $67,519.68 | 0.04% | 0 | $0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | $375,000.00 | 0.21% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $2,732,442.51 | 1.54% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS | 1 | $107,485.37 | 0.06% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 9 | $1,112,451.77 | 0.63% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $229,600.00 | 0.13% | 0 | $0.00 | |

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| | (FN) | | | | | | |
| | FRONTIER BANK | 1 | $65,000.00 | 0.04% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | $200,000.00 | 0.11% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $104,059.59 | 0.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $110,000.00 | 0.06% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | $246,293.48 | 0.14% | 0 | $0.00 | |
| | GLACIER BANK | 2 | $480,047.42 | 0.27% | 0 | $0.00 | |
| | GRAND BANK FOR SAVINGS | 1 | $114,187.69 | 0.06% | 0 | $0.00 | |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | $262,354.69 | 0.15% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $317,768.98 | 0.18% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $328,500.00 | 0.18% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $209,528.93 | 0.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $776,933.02 | 0.44% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWATE CORPORATION | 1 | $108,463.95 | 0.06% | 0 | $0.00 | |
| | GULF COAST BANK & TRUST COMPANY | 1 | $421,043.91 | 0.24% | 0 | $0.00 | |
| | HAPPY STATE BANK | 2 | $822,100.00 | 0.46% | 0 | $0.00 | |
| | HIGHLAND LOANSOURCE | 1 | $148,719.33 | 0.08% | 0 | $0.00 | |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.03% | 0 | $0.00 | |
| | HOMERSERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $249,225.32 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $165,351.10 | 0.09% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $31,000.00 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.06% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 0.04% | 0 | $0.00 | |
| | HOMETOWN BANK, NA | 1 | $88,500.00 | 0.05% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $84,700.00 | 0.05% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $107,500.00 | 0.06% | 0 | $0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $332,664.40 | 0.19% | 0 | $0.00 | |

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| | HUNT MORTGAGE CORPORATION | 1 | $228,000.00 | 0.13% | 0 | $0.00 | |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | $194,765.16 | 0.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $124,122.79 | 0.07% | 0 | $0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | $94,200.00 | 0.05% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $256,586.64 | 0.14% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 155 | $23,248,172.39 | 13.08% | 0 | $0.00 | |
| | KCB BANK, A CORPORATION | 1 | $75,000.00 | 0.04% | 0 | $0.00 | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $119,000.00 | 0.07% | 0 | $0.00 | |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | $305,600.00 | 0.17% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $334,619.58 | 0.19% | 0 | $0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $143,975.78 | 0.08% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $204,951.56 | 0.12% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.24% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | $288,000.00 | 0.16% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 34 | $5,340,079.58 | 3% | 0 | $0.00 | |
| | M&T BANK | 12 | $2,458,695.80 | 1.38% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $51,903.12 | 0.03% | 0 | $0.00 | |
| | MASTERS TEAM MORTGAGE | 1 | $228,000.00 | 0.13% | 0 | $0.00 | |
| | MB FINANCIAL BANK | 11 | $1,292,476.62 | 0.73% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $120,000.00 | 0.07% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $75,000.00 | 0.04% | 0 | $0.00 | |
| | MERIDIAN TRUST FCU | 1 | $100,000.00 | 0.06% | 0 | $0.00 | |
| | MID PENN BANK | 1 | $57,600.00 | 0.03% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $68,000.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $152,419.79 | 0.09% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $414,111.69 | 0.23% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE INC | 1 | $137,031.57 | 0.08% | 0 | $0.00 | |
| | MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $191,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $167,831.30 | 0.09% | 0 | $0.00 | |

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| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $65,533.80 | 0.04% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | $108,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $153,912.27 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $234,346.84 | 0.13% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 24 | $3,691,583.90 | 2.08% | 0 | $0.00 | |
| | NBH BANK | 1 | $41,208.77 | 0.02% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE INC | 1 | $104,258.32 | 0.06% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $80,000.00 | 0.05% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $269,400.00 | 0.15% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 3 | $731,400.00 | 0.41% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 2 | $397,000.00 | 0.22% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | $190,454.02 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 1 | $167,806.26 | 0.09% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | $100,000.00 | 0.06% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $148,101.86 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $99,298.24 | 0.06% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $100,000.00 | 0.06% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $205,537.84 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $153,309.39 | 0.09% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 3 | $409,283.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $40,000.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $289,540.87 | 0.16% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $300,000.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE BANK | 3 | $581,882.23 | 0.33% | 0 | $0.00 | |
| | PINNACLE BANK A GEORGIA CORPORATION | 2 | $208,000.00 | 0.12% | 0 | $0.00 | |
| | PLANTERS BANK INC | 1 | $94,000.00 | 0.05% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | $2,975,134.23 | 1.67% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $67,992.66 | 0.04% | 0 | $0.00 | |
| | PRECIOUS REALTY & MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $172,800.00 | 0.1% | 0 | $0.00 | |
| | PREMIUM BANK CORPORATION | 1 | $312,000.00 | 0.18% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | $120,145.30 | 0.07% | 0 | $0.00 | |

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| | PRESIDENTIAL BANK, FSB | 2 | $316,000.00 | 0.18% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $175,067.00 | 0.1% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,322,752.06 | 0.74% | 0 | $0.00 | |
| | PRIORITYONE BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66 | $11,547,341.33 | 6.5% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 205 | $34,551,936.61 | 19.44% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $127,095.87 | 0.07% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | $83,987.86 | 0.05% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $234,400.00 | 0.13% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $260,960.00 | 0.15% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $146,961.39 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $109,233.09 | 0.06% | 0 | $0.00 | |
| | RICHLAND STATE BANK | 1 | $243,291.88 | 0.14% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 6 | $663,454.55 | 0.37% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $238,304.74 | 0.13% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.06% | 0 | $0.00 | |
| | ST FIN CORP | 1 | $248,177.08 | 0.14% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 0.05% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 13 | $987,327.57 | 0.56% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $189,063.84 | 0.11% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $119,152.37 | 0.07% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $53,000.00 | 0.03% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $92,000.00 | 0.05% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 35 | $4,149,718.21 | 2.33% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | $561,950.00 | 0.32% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $359,011.10 | 0.2% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $150,261.00 | 0.08% | 0 | $0.00 | |
| | TCF NATIONAL BANK | 1 | $65,000.00 | 0.04% | 0 | $0.00 | |

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| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $236,240.46 | 0.13% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $100,000.00 | 0.06% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $193,821.19 | 0.11% | 0 | $0.00 | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $45,500.00 | 0.03% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK - COR | 1 | $49,661.43 | 0.03% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $70,000.00 | 0.04% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 31 | $3,625,796.66 | 2.04% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $207,145.66 | 0.12% | 0 | $0.00 | |
| | TIAA,FSB | 11 | $1,205,712.40 | 0.68% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | $303,036.64 | 0.17% | 0 | $0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | $321,052.27 | 0.18% | 0 | $0.00 | |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $140,996.97 | 0.08% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $52,108.59 | 0.03% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $356,000.00 | 0.2% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC | 1 | $80,000.00 | 0.05% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $740,921.55 | 0.42% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $254,215.19 | 0.14% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $109,223.01 | 0.06% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | $1,049,710.94 | 0.59% | 0 | $0.00 | |
| | U.S. BANK N.A | 26 | $3,585,213.19 | 2.02% | 0 | $0.00 | |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | $223,210.69 | 0.13% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $99,607.83 | 0.06% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 27 | $5,257,975.74 | 2.96% | 0 | $0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $129,081.73 | 0.07% | 0 | $0.00 | |
| | US MORTGAGELINE | 1 | $115,180.63 | 0.06% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK | 23 | $2,939,118.22 | 1.65% | 0 | $0.00 | |
| | USNY BANK | 1 | $99,293.64 | 0.06% | 0 | $0.00 | |
| | VBS MORTGAGE,LLC | 1 | $79,449.51 | 0.04% | 0 | $0.00 | |
| | VERIDIAN CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |

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| | | VICTORY MORTGAGE LLC | 1 | $77,489.66 | 0.04% | 0 | $0.00 | |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $80,000.00 | 0.05% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 45 | $8,307,495.40 | 4.67% | 0 | $0.00 | |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $87,390.47 | 0.05% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $65,536.84 | 0.04% | 0 | $0.00 | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $99,298.24 | 0.06% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | $278,022.20 | 0.16% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | $1,045,609.09 | 0.59% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $64,540.87 | 0.04% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATOIN | 1 | $49,646.82 | 0.03% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $213,500.00 | 0.05% | 0 | $0.00 | |
| **Total** | | | **1,177** | **$177,741,737.97** | **100%** | **0** | **$0.00** | |
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| 31418CPS7 | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $123,256.77 | 0.24% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $50,166.01 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $68,414.40 | 0.13% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $144,002.24 | 0.28% | 0 | $0.00 | |
| | | APPROVED MORTGAGE | 1 | $40,424.16 | 0.08% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $61,082.34 | 0.12% | 0 | $0.00 | |
| | | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | $170,900.00 | 0.33% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 1 | $175,000.00 | 0.33% | 0 | $0.00 | |
| | | CITIBANK,N.A | 15 | $1,224,575.00 | 2.34% | 0 | $0.00 | |
| | | CITIZENS BANK OF ADA | 1 | $60,000.00 | 0.11% | 0 | $0.00 | |
| | | CITY BANK | 1 | $46,800.00 | 0.09% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $75,000.00 | 0.14% | 0 | $0.00 | |
| | | COMPASS BANK | 1 | $389,000.00 | 0.74% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE INC | 1 | $39,730.14 | 0.08% | 0 | $0.00 | |
| | | CYPRESS BANK , STATE SAVINGS BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | |

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| | DITECH FINANCIAL LLC | 76 | $6,118,407.37 | 11.7% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 1 | $95,000.00 | 0.18% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION | 1 | $388,000.00 | 0.74% | 0 | $0.00 | |
| | FIRST BANK | 2 | $260,816.50 | 0.5% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $59,587.13 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $101,644.53 | 0.19% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $175,782.05 | 0.34% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $205,606.85 | 0.39% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $228,671.50 | 0.44% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | $587,479.13 | 1.12% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $46,471.35 | 0.09% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE | 1 | $55,000.00 | 0.11% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $89,690.79 | 0.17% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $243,538.57 | 0.47% | 0 | $0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | $67,535.15 | 0.13% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 28 | $2,219,956.41 | 4.24% | 0 | $0.00 | |
| | M&T BANK | 4 | $294,600.00 | 0.56% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $143,168.02 | 0.27% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, L.L.C | 1 | $59,187.83 | 0.11% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $79,305.00 | 0.15% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 63 | $7,502,525.03 | 14.35% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $100,828.70 | 0.19% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $128,538.47 | 0.25% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 6 | $592,117.75 | 1.13% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 1 | $260,000.00 | 0.5% | 0 | $0.00 | |
| | NORTH STATE BANK | 1 | $69,518.32 | 0.13% | 0 | $0.00 | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $79,249.51 | 0.15% | 0 | $0.00 | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | $51,642.18 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $130,000.00 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $97,237.00 | 0.19% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | $726,920.98 | 1.39% | 0 | $0.00 | |
| | | 1 | $59,536.79 | 0.11% | 0 | $0.00 | |

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| | | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $530,946.03 | 1.02% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 162 | $19,810,722.75 | 37.88% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE | 1 | $150,954.07 | 0.29% | 0 | $0.00 |
| | | STARION BANK A CORPORATION | 1 | $68,525.21 | 0.13% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 4 | $401,465.38 | 0.77% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | $356,900.00 | 0.68% | 0 | $0.00 |
| | | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | $112,500.00 | 0.22% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $152,982.41 | 0.29% | 0 | $0.00 |
| | | THE FARMERS BANK | 1 | $45,000.00 | 0.09% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $188,000.00 | 0.36% | 0 | $0.00 |
| | | THE JACKSBORO NATIONAL BANK | 1 | $55,000.00 | 0.11% | 0 | $0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $66,710.94 | 0.13% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $79,675.37 | 0.15% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $246,398.64 | 0.47% | 0 | $0.00 |
| | | VILLAGE BANK | 1 | $135,000.00 | 0.26% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 58 | $5,490,870.50 | 10.5% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $180,000.00 | 0.33% | 0 | $0.00 |
| **Total** | | | **498** | **$52,297,565.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CPT5 | | NATIONSTARMORTGAGE | 1 | $233,171.46 | 8.73% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 6 | $1,343,804.32 | 50.28% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | $980,150.95 | 36.68% | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $115,325.48 | 4.31% | 0 | $0.00 |
| **Total** | | | **12** | **$2,672,452.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418CPU2 | | DITECH FINANCIAL LLC | 44 | $7,314,483.71 | 33.73% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $306,884.00 | 1.42% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $919,013.92 | 4.24% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 2 | $245,837.00 | 1.13% | 0 | $0.00 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $226,456.79 | 1.04% | 0 | $0.00 |
| | | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $324,000.00 | 1.49% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 31 | $5,979,226.66 | 27.57% | 0 | $0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $264,100.78 | 1.22% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 29 | $4,636,545.19 | 21.38% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $497,341.18 | 2.29% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 5 | $970,438.41 | 4.49% | 0 | $0.00 | |
| **Total** | | | **125** | **$21,684,327.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPV0 | | DITECH FINANCIAL LLC | 2 | $424,268.00 | 10.67% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 15 | $3,552,822.76 | 89.33% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,977,090.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPW8 | | BANK OF AMERICA, N.A | 1 | $197,500.00 | 13.42% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 3 | $338,048.07 | 22.97% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 4 | $936,023.20 | 63.61% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,471,571.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPX6 | | DITECH FINANCIAL LLC | 14 | $2,283,678.83 | 29.09% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 12 | $2,053,100.00 | 26.15% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $123,979.50 | 1.58% | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 16 | $2,458,849.26 | 31.32% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 1 | $173,848.36 | 2.21% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $108,605.42 | 1.38% | 0 | $0.00 | |
| | | U.S. BANK N.A | 7 | $647,974.66 | 8.27% | 0 | $0.00 | |
| **Total** | | | **54** | **$7,850,036.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPY4 | | DITECH FINANCIAL LLC | 5 | $621,732.88 | 56.93% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 2 | $470,291.28 | 43.07% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,092,024.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CPZ1 | | ADVISORS MORTGAGE GROUP LLC | 1 | $499,385.21 | 0.11% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | $524,364.61 | 0.11% | 0 | $0.00 | |
| | | ALLIANZE MORTGAGE SERVICES, INC | 1 | $488,141.57 | 0.1% | 0 | $0.00 | |
| | | ALLIED FINANCIAL GROUP | 1 | $567,000.00 | 0.12% | 0 | $0.00 | |
| | | AMC, INC | 2 | $946,255.69 | 0.2% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $580,700.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $1,104,965.70 | 0.23% | 0 | $0.00 | |
| | | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $625,000.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $492,670.29 | 0.1% | 0 | $0.00 | |
| | | | 1 | $576,000.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $553,744.95 | 0.12% | 0 | $0.00 | |
| | ANGLE OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $607,500.00 | 0.13% | 0 | $0.00 | |
| | APPROVED FUNDING CORP | 1 | $507,315.71 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | $536,859.33 | 0.11% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $501,457.90 | 0.11% | 0 | $0.00 | |
| | AURA HOME LOANS INC | 1 | $488,341.31 | 0.1% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORP | 1 | $471,100.05 | 0.1% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $483,132.53 | 0.1% | 0 | $0.00 | |
| | BEAR MORTGAGE INC | 1 | $463,920.00 | 0.1% | 0 | $0.00 | |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $636,150.00 | 0.13% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $549,819.00 | 0.12% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 13 | $6,873,277.00 | 1.46% | 0 | $0.00 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $535,900.00 | 0.11% | 0 | $0.00 | |
| | CAPITAL ONE, N.A | 8 | $3,965,638.76 | 0.84% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC | 1 | $555,750.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL COAST LENDING, INC | 1 | $486,000.00 | 0.1% | 0 | $0.00 | |
| | CLARA LENDING CO | 1 | $524,000.00 | 0.11% | 0 | $0.00 | |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | $492,000.00 | 0.1% | 0 | $0.00 | |
| | CNB MORTGAGE | 1 | $506,000.00 | 0.11% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $502,700.00 | 0.11% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $456,555.88 | 0.1% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $586,500.00 | 0.12% | 0 | $0.00 | |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $636,150.00 | 0.13% | 0 | $0.00 | |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | $499,960.24 | 0.11% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | $453,402.15 | 0.1% | 0 | $0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $631,284.42 | 0.13% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $567,500.00 | 0.12% | 0 | $0.00 | |
| | EQUITY SMART HOME LOANS INC | 2 | $1,057,500.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $608,000.00 | 0.13% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICES | 1 | $555,500.00 | 0.12% | 0 | $0.00 | |
| | EXIT MORTGAGE LLC | 2 | $978,000.00 | 0.21% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION | 2 | $1,161,118.79 | 0.25% | 0 | $0.00 | |
| | FALCON INVESTMENT AND LOANS, INC | 2 | $1,218,715.67 | 0.26% | 0 | $0.00 | |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | $540,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $553,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST CALIFORNIA FUNDING | 1 | $477,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $542,770.17 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $629,132.03 | 0.13% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $1,491,018.71 | 0.32% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE.CORPORATION, A CORPORATION | 1 | $463,565.22 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL FINANCING INC | 2 | $916,786.91 | 0.19% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $605,197.94 | 0.13% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION | 1 | $543,106.30 | 0.12% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $901,563.34 | 0.19% | 0 | $0.00 | |
| | FIVE STAR FINANCIAL LLC | 2 | $964,354.74 | 0.2% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $1,125,672.80 | 0.24% | 0 | $0.00 | |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $443,441.39 | 0.09% | 0 | $0.00 | |
| | FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 2 | $1,059,282.60 | 0.22% | 0 | $0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $471,128.77 | 0.1% | 0 | $0.00 | |
| | FRANKLIN ADVANTAGE, INC | 1 | $538,257.40 | 0.11% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $577,185.60 | 0.12% | 0 | $0.00 | |
| | GENERAL MORTGAGER CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $630,374.42 | 0.13% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 3 | $1,668,517.55 | 0.35% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | GFL CAPITAL MORTGAGE, INC | 1 | $488,750.00 | 0.1% | 0 | $0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $1,071,945.51 | 0.23% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC | 1 | $602,000.00 | 0.13% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $508,559.30 | 0.11% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $1,183,187.35 | 0.25% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $577,944.51 | 0.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | $457,096.16 | 0.1% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $450,000.00 | 0.1% | 0 | $0.00 | |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | $612,000.00 | 0.13% | 0 | $0.00 | |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | $595,023.41 | 0.13% | 0 | $0.00 | |
| | HOMEPLUS MORTGAGE | 1 | $609,121.10 | 0.13% | 0 | $0.00 | |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | $452,347.91 | 0.1% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $512,126.59 | 0.11% | 0 | $0.00 | |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $512,000.00 | 0.11% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $513,110.43 | 0.11% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | $1,379,138.12 | 0.29% | 0 | $0.00 | |
| | JWH FINANCIAL, INC | 2 | $1,109,000.00 | 0.24% | 0 | $0.00 | |
| | KBHS HOME LOANS, LLC | 1 | $546,356.00 | 0.12% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $1,710,000.00 | 0.36% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES INC | 1 | $494,318.03 | 0.1% | 0 | $0.00 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $555,949.66 | 0.12% | 0 | $0.00 | |
| | LENDA INC | 2 | $1,135,000.00 | 0.24% | 0 | $0.00 | |
| | LIBERTY BRIDGE FINANCIAL | 2 | $1,084,374.41 | 0.23% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 108 | $55,651,058.02 | 11.8% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORPORATION., A CORLPORATION | 1 | $570,622.56 | 0.12% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $474,329.73 | 0.1% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $592,000.00 | 0.13% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $1,070,239.20 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $444,187.18 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 4 U LLC | 1 | $487,327.66 | 0.1% | 0 | $0.00 | |
| | N A NATIONWIDE MORTGAGE | 1 | $498,000.00 | 0.11% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | $2,120,589.14 | 0.45% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | $1,012,250.00 | 0.21% | 0 | $0.00 | |
| | NEW YORK COMMUNITY BANK | 18 | $9,892,970.10 | 2.1% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $583,676.27 | 0.12% | 0 | $0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | $446,947.04 | 0.09% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | $611,137.69 | 0.13% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $491,860.93 | 0.1% | 0 | $0.00 | |
| | OCEANS MORTGAGE | 1 | $454,373.13 | 0.1% | 0 | $0.00 | |
| | ONY GLO INC,INC, DBA LOAN LOCK, A C | 1 | $599,173.36 | 0.13% | 0 | $0.00 | |
| | OPES ADVISORS, IN., A CALIFORNIA CO | 1 | $556,409.86 | 0.12% | 0 | $0.00 | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | $1,223,497.96 | 0.26% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $581,899.36 | 0.12% | 0 | $0.00 | |
| | PACIFIC HORIZON BANCORP, INC | 1 | $636,000.00 | 0.13% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | $595,052.89 | 0.13% | 0 | $0.00 | |
| | PEAK FINANCE COMPANY | 3 | $1,638,855.41 | 0.35% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $567,336.98 | 0.12% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 19 | $10,977,303.56 | 2.33% | 0 | $0.00 | |
| | PLUM CREEK FUNDING INC | 1 | $466,385.03 | 0.1% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $1,523,711.85 | 0.32% | 0 | $0.00 | |
| | PREFERRED LENDING GROUP | 1 | $587,000.00 | 0.12% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | $523,200.00 | 0.11% | 0 | $0.00 | |
| | PREMIER LENDING INC | 1 | $476,900.00 | 0.1% | 0 | $0.00 | |
| | PREMIER LENDING, INC | 1 | $469,366.90 | 0.1% | 0 | $0.00 | |
| | PRESIDENTIAL BANK | 1 | $528,420.97 | 0.11% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $506,324.05 | 0.11% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $1,527,427.89 | 0.32% | 0 | $0.00 | |
| | PRIMESTONE MORTGAGE | 1 | $467,500.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $623,849.52 | 0.13% | 0 | $0.00 | |

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| | PROVIDENT SAVINGS BANK, F.S.B - COR | | | | | | |
| | QUICKEN LOANS INC | 284 | $148,421,418.39 | 31.48% | 0 | $0.00 | |
| | RATE RABBIT HOME LOANS | 1 | $612,105.51 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $634,394.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI | 1 | $495,216.78 | 0.11% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $2,725,865.87 | 0.58% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $501,955.86 | 0.11% | 0 | $0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 3 | $1,499,600.00 | 0.32% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | $1,069,229.16 | 0.23% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $633,420.52 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING, LLC | 16 | $8,325,550.00 | 1.77% | 0 | $0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | $463,745.67 | 0.1% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $604,000.00 | 0.13% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,057,950.97 | 0.22% | 0 | $0.00 | |
| | SUMMIT LENDING & REALTY | 4 | $2,310,598.95 | 0.49% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | $1,538,095.99 | 0.33% | 0 | $0.00 | |
| | SUNQUEST FUNDING, LLC | 1 | $584,175.74 | 0.12% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 3 | $1,844,423.55 | 0.39% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY | 2 | $1,126,501.03 | 0.24% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $635,312.28 | 0.13% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $567,848.77 | 0.12% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $479,089.03 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC | 1 | $633,000.00 | 0.13% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $636,150.00 | 0.13% | 0 | $0.00 | |
| | THE UNDERWOOD GROUP | 1 | $520,000.00 | 0.11% | 0 | $0.00 | |
| | TMG REALTY | 1 | $459,366.25 | 0.1% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | $458,203.48 | 0.1% | 0 | $0.00 | |
| | TOWNEBANK | 1 | $523,277.01 | 0.11% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 1 | $479,338.09 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TOWNEBANK MORTGAGE, A CORP | 1 | $479,288.75 | 0.1% | 0 | $0.00 | |
| | | UNI FIRST INVESTMENT INC | 1 | $600,000.00 | 0.13% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. A CORPOR | 1 | $545,497.42 | 0.12% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | $1,579,411.58 | 0.34% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $540,802.96 | 0.11% | 0 | $0.00 | |
| | | UNITED AMIRICAN MORTGAGE CORPORATIO | 1 | $636,150.00 | 0.13% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 211 | $114,068,251.56 | 24.2% | 0 | $0.00 | |
| | | UNITY WEST LENDING | 1 | $488,750.00 | 0.1% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION - COR | 2 | $1,011,366.42 | 0.21% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC | 1 | $481,636.56 | 0.1% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $445,000.00 | 0.09% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | $451,363.13 | 0.1% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INIC., A CALIFORNIA CORPORATION | 1 | $463,716.45 | 0.1% | 0 | $0.00 | |
| | | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | $517,200.00 | 0.11% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $444,150.06 | 0.15% | 0 | $0.00 | |
| **Total** | | | **888** | **$471,426,083.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418CQ31 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $109,562.07 | 1.41% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $100,367.99 | 1.29% | 0 | $0.00 | |
| | | AMERICASH, A CORPORATION | 1 | $419,020.66 | 5.41% | 0 | $0.00 | |
| | | ASPIRE FINANCAIL INC DBA TEXASLEDNING.COM A CORPORATION | 1 | $225,816.56 | 2.91% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $86,571.26 | 1.12% | 0 | $0.00 | |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $55,000.00 | 0.71% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $94,908.41 | 1.22% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $93,803.71 | 1.21% | 0 | $0.00 | |
| | | CASON HOME LOANS, A CORPORATION | 1 | $67,430.08 | 0.87% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $51,044.81 | 0.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $55,200.00 | 0.71% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $166,720.26 | 2.15% | 0 | $0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $69,727.00 | 0.9% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $260,021.19 | 3.35% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $76,410.00 | 0.99% | 0 | $0.00 | |
| | GLOBAL HOME FINANCE, INC | 1 | $119,062.27 | 1.54% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $71,434.06 | 0.92% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $35,061.30 | 0.45% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $179,736.44 | 2.32% | 0 | $0.00 | |
| | HOUSTON HOME LOAN, INC, TEXAS CORPORATION | 1 | $206,347.90 | 2.66% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 3 | $312,472.30 | 4.03% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $88,943.07 | 1.15% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 20 | $2,566,329.91 | 33.11% | 0 | $0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | $399,250.00 | 5.15% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $90,084.73 | 1.16% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | $380,947.32 | 4.92% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $59,766.00 | 0.77% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $159,109.26 | 2.05% | 0 | $0.00 | |
| | NUDGE FUNDING, LLC | 1 | $80,367.04 | 1.04% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $159,369.54 | 2.06% | 0 | $0.00 | |
| | PARK PLACE FINANCE, LLC | 1 | $99,610.01 | 1.29% | 0 | $0.00 | |
| | PIONEER BANK, SSB | 1 | $168,671.53 | 2.18% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $178,500.00 | 2.3% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | $292,549.61 | 3.77% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | $62,723.67 | 0.81% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $76,898.93 | 0.99% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $31,628.02 | 0.42% | 0 | $0.00 | |
| **Total** | | | **64** | **$7,750,466.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LFUS5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ2U3 | | WALKER & DUNLOP, LLC | 1 | $6,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ3X6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $18,042,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$18,042,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ4R8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $4,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ4W7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ4Z0 | | REGIONS BANK | 1 | $53,790,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$53,790,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ5A4 | | REGIONS BANK | 1 | $43,987,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$43,987,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ5B2 | | REGIONS BANK | 1 | $40,749,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$40,749,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ5D8 | | REGIONS BANK | 1 | $39,272,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$39,272,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ5E6 | | Unavailable | 1 | $24,375,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$24,375,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ7A2 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,494,466.75 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,494,466.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJ7F1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $51,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$51,200,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138LJD31 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJJC5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $7,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJJF8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,324,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,324,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJLA6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJNC0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $29,255,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$29,255,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJPS3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $24,083,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$24,083,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJQ29 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $9,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJR77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $7,753,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,753,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJRJ1 | | WALKER & DUNLOP, LLC | 1 | $42,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$42,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJRQ5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $44,550,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$44,550,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJSU5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $2,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJTF7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $90,457,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$90,457,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138LJTV2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $13,650,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJTW0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $16,650,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$16,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJTZ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $15,529,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$15,529,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJW89 | | REGIONS BANK | 1 | $45,035,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$45,035,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJWV8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $4,960,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,960,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJWW6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,125,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,125,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJWZ9 | | WALKER & DUNLOP, LLC | 1 | $14,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJXS4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $20,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$20,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LJYZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $17,557,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$17,557,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKA72 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $11,522,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,522,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKA80 | | WELLS FARGO BANK, N.A | 1 | $7,796,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,796,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKAD9 | | WALKER & DUNLOP, LLC | 1 | $8,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKAF4 | | | 1 | $13,250,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| **Total** | | | **1** | **$13,250,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKAQ0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $20,253,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$20,253,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKAR8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $18,933,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$18,933,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKB30 | | WALKER & DUNLOP, LLC | 1 | $21,750,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$21,750,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKB48 | | WELLS FARGO BANK, N.A | 1 | $4,259,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,259,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKB71 | | DOUGHERTY MORTGAGE, LLC | 1 | $12,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKB97 | | WELLS FARGO BANK, N.A | 1 | $26,800,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$26,800,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKBB2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $9,550,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,550,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKBE6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $11,523,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,523,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKBG1 | | M & T REALTY CAPITAL CORPORATION | 1 | $36,256,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$36,256,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKBR7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKBT3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $28,050,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$28,050,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKC62 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $14,587,000.00 | 100% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$14,587,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKCE5 | | WALKER & DUNLOP, LLC | 1 | $41,248,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$41,248,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKCL9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $33,550,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$33,550,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKCS4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $73,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$73,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKD20 | | WELLS FARGO BANK, N.A | 1 | $6,905,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,905,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKD46 | | HOMESTREET CAPITAL CORPORATION | 1 | $673,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$673,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKD61 | | BERKELEY POINT CAPITAL LLC | 1 | $3,609,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,609,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKDC8 | | HOMESTREET CAPITAL CORPORATION | 1 | $2,535,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,535,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKDN4 | | WELLS FARGO BANK, N.A | 1 | $4,794,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,794,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKDP9 | | WELLS FARGO BANK, N.A | 1 | $2,580,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,580,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKDV6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $13,862,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,862,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKDY0 | | WELLS FARGO BANK, N.A | 1 | $19,858,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$19,858,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKEA1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $12,442,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,442,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKEE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $95,172,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$95,172,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138LKEF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $11,525,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,525,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKER4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $14,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKEU7 | | WELLS FARGO BANK, N.A | 1 | $4,605,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,605,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKEX1 | | WELLS FARGO BANK, N.A | 1 | $2,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKEZ6 | | WALKER & DUNLOP, LLC | 1 | $30,634,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$30,634,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKF28 | | RED MORTGAGE CAPITAL, LLC | 1 | $15,029,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$15,029,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKF36 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,695,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,695,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKF44 | | WALKER & DUNLOP, LLC | 1 | $16,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$16,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKF85 | | M & T REALTY CAPITAL CORPORATION | 1 | $11,887,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,887,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKFG7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $2,575,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,575,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKFS1 | | WALKER & DUNLOP, LLC | 1 | $39,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$39,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKFV4 | | WALKER & DUNLOP, LLC | 1 | $5,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKFX0 | | M & T REALTY CAPITAL CORPORATION | 1 | $18,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$18,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKG27 | | DOUGHERTY MORTGAGE, LLC | 1 | $8,784,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$8,784,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKG35 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKG50 | | WELLS FARGO BANK, N.A | 1 | $3,375,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,375,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKG68 | | WALKER & DUNLOP, LLC | 1 | $28,920,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$28,920,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKG76 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $4,150,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,150,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKG84 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $79,172,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$79,172,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKGC5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $18,904,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$18,904,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKGE1 | | BERKELEY POINT CAPITAL LLC | 1 | $10,211,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,211,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKGF8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $47,581,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$47,581,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKGN1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $9,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKGP6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $10,550,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,550,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKGQ4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $10,282,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,282,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKGR2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $14,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKGS0 | | | 1 | $15,844,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| **Total** | | | **1** | **$15,844,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKGT8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKGV3 | | DOUGHERTY MORTGAGE, LLC | 1 | $960,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$960,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKGW1 | | DOUGHERTY MORTGAGE, LLC | 1 | $9,278,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,278,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKGX9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,550,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,550,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKH26 | | WELLS FARGO BANK, N.A | 1 | $3,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKH34 | | WALKER & DUNLOP, LLC | 1 | $19,153,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$19,153,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKH42 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,150,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,150,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKH59 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | $4,200,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$4,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKH67 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $650,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$650,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKH75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $13,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$13,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKH91 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $14,365,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$14,365,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKHA8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,299,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,299,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKHC4 | | WALKER & DUNLOP, LLC | 1 | $6,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,300,000.00** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138LKHD2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,997,520.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,997,520.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHE0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $2,835,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,835,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHF7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $8,830,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,830,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHG5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $6,650,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHJ9 | | REGIONS BANK | 1 | $4,991,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,991,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHM2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $32,250,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$32,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHQ3 | | WELLS FARGO BANK, N.A | 1 | $55,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$55,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHR1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $110,549,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$110,549,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHS9 | | WELLS FARGO BANK, N.A | 1 | $45,579,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$45,579,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHT7 | | RED MORTGAGE CAPITAL, LLC | 1 | $18,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$18,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHV2 | | WELLS FARGO BANK, N.A | 1 | $28,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$28,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHW0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $29,950,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$29,950,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKHY6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $32,360,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$32,360,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138LKJ24 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,217,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,217,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJ40 | | WELLS FARGO BANK, N.A | 1 | $30,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$30,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJ65 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $149,749,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$149,749,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJ73 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $145,383,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$145,383,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJ81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $64,670,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$64,670,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJ99 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $71,087,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$71,087,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJB4 | | WALKER & DUNLOP, LLC | 1 | $7,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $15,004,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$15,004,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJD0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJJ7 | | DOUGHERTY MORTGAGE, LLC | 1 | $748,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$748,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJK4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $9,425,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,425,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJL2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $4,320,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,320,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKJM0 | | CAPITAL ONE MULTIFAMILY | 1 | $20,847,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | |
| **Total** | | | **1** | **$20,847,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJN8 | | WALKER & DUNLOP, LLC | 1 | $2,325,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,325,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJQ1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $11,400,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJR9 | | WELLS FARGO BANK, N.A | 1 | $2,985,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,985,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJT5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $16,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$16,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJU2 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | $9,483,621.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,483,621.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJV0 | | WALKER & DUNLOP, LLC | 1 | $25,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJW8 | | HOMESTREET CAPITAL CORPORATION | 1 | $7,995,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$7,995,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJX6 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,125,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,125,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJY4 | | WALKER & DUNLOP, LLC | 1 | $34,450,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$34,450,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKJZ1 | | WALKER & DUNLOP, LLC | 1 | $36,826,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$36,826,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKK22 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,625,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,625,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKK30 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $44,853,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$44,853,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKK48 | | | 1 | $7,700,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | |
| **Total** | | | **1** | **$7,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKK71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $2,175,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,175,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKK89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $2,850,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,850,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKK97 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $4,725,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,725,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKC0 | | KEYBANK NATIONAL ASSOCIATION | 1 | $25,730,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$25,730,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKD8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $10,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKE6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $39,038,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$39,038,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKF3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $4,018,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,018,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKG1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $1,251,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,251,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKH9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKJ5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $4,800,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,800,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKK2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $2,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKS5 | | GREYSTONE SERVICING | 1 | $2,750,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION INC | | | | | |
| **Total** | | | **1** | **$2,750,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKT3 | | M & T REALTY CAPITAL CORPORATION | 1 | $35,435,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$35,435,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKU0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $18,515,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$18,515,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKV8 | | Unavailable | 1 | $4,997,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,997,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKW6 | | WALKER & DUNLOP, LLC | 1 | $4,227,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,227,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKX4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,210,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,210,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKKY2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $11,830,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$11,830,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKL39 | | BERKELEY POINT CAPITAL LLC | 1 | $32,700,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$32,700,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKL47 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $15,351,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$15,351,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKL54 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $9,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$9,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKL62 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $3,124,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$3,124,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKL70 | | GREYSTONE SERVICING CORPORATION INC | 1 | $20,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$20,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKLA3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $6,900,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$6,900,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKLB1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $10,390,000.00 | 100% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$10,390,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLC9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $8,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLD7 | | Unavailable | 1 | $14,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLF2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $7,100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLG0 | | WALKER & DUNLOP, LLC | 1 | $16,080,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$16,080,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLH8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $16,450,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$16,450,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLJ4 | | WALKER & DUNLOP, LLC | 1 | $12,480,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,480,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLK1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,780,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,780,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLL9 | | M & T REALTY CAPITAL CORPORATION | 1 | $37,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$37,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLN5 | | WALKER & DUNLOP, LLC | 1 | $2,100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLP0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $2,890,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,890,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLQ8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $5,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLR6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $3,700,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,700,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLS4 | | WELLS FARGO BANK, N.A | 1 | $8,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138LKLT2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $29,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$29,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLU9 | | BERKELEY POINT CAPITAL LLC | 1 | $5,418,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,418,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLW5 | | WALKER & DUNLOP, LLC | 1 | $3,650,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLX3 | | WALKER & DUNLOP, LLC | 1 | $20,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$20,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLY1 | | WELLS FARGO BANK, N.A | 1 | $53,054,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$53,054,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKLZ8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,350,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,350,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKM20 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $9,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKM38 | | WALKER & DUNLOP, LLC | 1 | $21,524,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$21,524,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKM46 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,520,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,520,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKM53 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,050,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,050,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMC8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $9,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMD6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,610,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,610,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKME4 | | WELLS FARGO BANK, N.A | 1 | $5,643,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,643,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMF1 | | WELLS FARGO BANK, N.A | 1 | $3,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,900,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138LKMG9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,018,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,018,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMH7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $4,510,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,510,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKML8 | | DOUGHERTY MORTGAGE, LLC | 1 | $10,330,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,330,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMM6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $7,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMN4 | | WALKER & DUNLOP, LLC | 1 | $26,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$26,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMP9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $15,360,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$15,360,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMS3 | | WELLS FARGO BANK, N.A | 1 | $10,710,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,710,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMT1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMU8 | | ARBOR COMMERCIAL FUNDING I, LLC | 2 | $6,694,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$6,694,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMX2 | | Unavailable | 1 | $30,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$30,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMY0 | | WELLS FARGO BANK, N.A | 1 | $10,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKMZ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $2,380,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,380,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKN29 | | Unavailable | 1 | $292,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$292,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138LKN37 | | Unavailable | 1 | $390,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$390,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKN45 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | $11,115,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,115,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKN52 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,340,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,340,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKN60 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $14,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKN78 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $26,719,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$26,719,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKN94 | | WELLS FARGO BANK, N.A | 1 | $7,650,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKNC7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $5,683,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,683,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKNE3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $23,630,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$23,630,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKNF0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $19,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$19,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKNG8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $80,652,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$80,652,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKNJ2 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $6,775,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,775,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKNK9 | | WALKER & DUNLOP, LLC | 1 | $7,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKNM5 | | BERKELEY POINT CAPITAL LLC | 1 | $24,471,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$24,471,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKNS2 | | | 1 | $3,050,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| **Total** | | | **1** | **$3,050,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKNT0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $2,949,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$2,949,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKNU7 | | WALKER & DUNLOP, LLC | 1 | $5,230,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,230,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKNZ6 | | Unavailable | 1 | $292,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$292,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKP27 | | Unavailable | 1 | $59,829,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$59,829,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKP43 | | WALKER & DUNLOP, LLC | 1 | $13,400,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$13,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKP68 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,060,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,060,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKP76 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKP84 | | GREYSTONE SERVICING CORPORATION INC | 1 | $12,400,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$12,400,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKPB7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $5,819,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,819,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKPC5 | | SUNTRUST BANK | 1 | $5,300,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$5,300,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKPD3 | | WALKER & DUNLOP, LLC | 1 | $17,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$17,500,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKPE1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,600,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$4,600,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LKPF8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,650,000.00 | 100% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPG6 | | HOMESTREET CAPITAL CORPORATION | 1 | $12,766,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,766,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPJ0 | | M & T REALTY CAPITAL CORPORATION | 1 | $13,920,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,920,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPK7 | | KEYBANK NATIONAL ASSOCIATION | 1 | $24,743,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$24,743,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPL5 | | KEYBANK NATIONAL ASSOCIATION | 1 | $9,472,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,472,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPN1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $10,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPP6 | | HOMESTREET CAPITAL CORPORATION | 1 | $19,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$19,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPQ4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $10,080,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,080,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPV3 | | GREYSTONE SERVICING CORPORATION INC | 8 | $41,648,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$41,648,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPW1 | | WALKER & DUNLOP, LLC | 1 | $13,700,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,700,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKPZ4 | | Unavailable | 1 | $59,829,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$59,829,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQ67 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $2,739,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,739,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQ75 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $4,687,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,687,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138LKQ83 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQ91 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $13,612,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,612,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQA8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,009,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,009,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQB6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $22,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$22,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQD2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $17,993,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$17,993,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQG5 | | Unavailable | 1 | $15,100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$15,100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $29,465,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$29,465,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQJ9 | | DOUGHERTY MORTGAGE, LLC | 1 | $32,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$32,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQK6 | | DOUGHERTY MORTGAGE, LLC | 1 | $34,250,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$34,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQP5 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,155,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,155,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQS9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $21,452,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$21,452,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQV2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $828,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$828,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQW0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $8,515,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,515,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138LKQX8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,933,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,933,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKQY6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $9,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKR74 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $19,826,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$19,826,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKR82 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $11,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRB5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $13,346,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,346,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRC3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $7,050,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,050,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRE9 | | KEYBANK NATIONAL ASSOCIATION | 1 | $8,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRG4 | | M & T REALTY CAPITAL CORPORATION | 1 | $15,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRJ8 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $4,480,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,480,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRK5 | | BERKELEY POINT CAPITAL LLC | 1 | $12,440,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,440,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRL3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $4,360,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,360,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRN9 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,814,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,814,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRQ2 | | BERKELEY POINT CAPITAL LLC | 1 | $7,520,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,520,000.00** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138LKRU3 | | RED MORTGAGE CAPITAL, LLC | 1 | $2,613,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,613,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRV1 | | RED MORTGAGE CAPITAL, LLC | 1 | $10,507,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,507,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRW9 | | WELLS FARGO BANK, N.A | 1 | $3,450,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,450,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKRZ2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,670,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,670,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKS32 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $8,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKS40 | | KEYBANK NATIONAL ASSOCIATION | 1 | $6,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKS57 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $18,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$18,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKS65 | | GREYSTONE SERVICING CORPORATION INC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKS73 | | WALKER & DUNLOP, LLC | 1 | $15,760,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$15,760,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKS81 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKS99 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $7,350,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,350,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSD0 | | GREYSTONE SERVICING CORPORATION INC | 2 | $11,326,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$11,326,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSF5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $12,950,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,950,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138LKSJ7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $9,246,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,246,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSN8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $13,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSQ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,680,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,680,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSR9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $1,920,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,920,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSS7 | | WALKER & DUNLOP, LLC | 1 | $6,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKST5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $35,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$35,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSU2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSV0 | | Unavailable | 1 | $2,718,700.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,718,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSW8 | | Unavailable | 1 | $9,625,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,625,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSX6 | | Unavailable | 1 | $8,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKSZ1 | | KEYBANK NATIONAL ASSOCIATION | 1 | $108,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$108,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTA5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $48,173,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$48,173,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTB3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $21,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$21,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTF4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138LKTG2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $22,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$22,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTJ6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,337,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,337,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTM9 | | WALKER & DUNLOP, LLC | 1 | $4,541,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,541,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTQ0 | | ARBOR COMMERCIAL FUNDING I, LLC | 2 | $22,046,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$22,046,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTR8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $5,114,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,114,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTS6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,412,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,412,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTT4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $7,084,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,084,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKTU1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $14,091,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,091,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKUR6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $47,998,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$47,998,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKW29 | | Unavailable | 1 | $2,049,458.26 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,049,458.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKW37 | | Unavailable | 1 | $1,374,035.11 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,374,035.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKW45 | | Unavailable | 1 | $1,465,394.39 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,465,394.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKW52 | | Unavailable | 1 | $1,274,349.96 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,274,349.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138LKW60 | | Unavailable | 1 | $1,953,547.98 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,953,547.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKW78 | | Unavailable | 1 | $1,275,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,275,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKW86 | | Unavailable | 1 | $2,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKW94 | | Unavailable | 1 | $3,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWA1 | | Unavailable | 1 | $1,634,200.53 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,634,200.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWB9 | | Unavailable | 1 | $741,238.22 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$741,238.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWD5 | | Unavailable | 1 | $1,279,234.71 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,279,234.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWE3 | | Unavailable | 1 | $967,996.13 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$967,996.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWF0 | | Unavailable | 1 | $974,391.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$974,391.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWG8 | | Unavailable | 1 | $981,100.95 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$981,100.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWH6 | | Unavailable | 1 | $3,262,815.26 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,262,815.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWJ2 | | Unavailable | 1 | $984,271.12 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$984,271.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWK9 | | Unavailable | 1 | $974,261.08 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$974,261.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWL7 | | Unavailable | 1 | $974,261.08 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$974,261.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWM5 | | Unavailable | 1 | $2,947,935.76 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,947,935.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138LKWN3 | | Unavailable | 1 | $876,639.27 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$876,639.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWP8 | | Unavailable | 1 | $1,989,149.19 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,989,149.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWQ6 | | Unavailable | 1 | $1,366,267.18 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,366,267.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWR4 | | Unavailable | 1 | $5,006,576.76 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,006,576.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWS2 | | Unavailable | 1 | $1,237,913.47 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,237,913.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWT0 | | Unavailable | 1 | $2,186,027.61 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,186,027.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWU7 | | Unavailable | 1 | $4,764,599.20 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,764,599.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWV5 | | Unavailable | 1 | $489,747.64 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$489,747.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWW3 | | Unavailable | 1 | $975,905.14 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$975,905.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWX1 | | Unavailable | 1 | $2,356,094.01 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,356,094.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWY9 | | Unavailable | 1 | $2,450,784.83 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,450,784.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKWZ6 | | Unavailable | 1 | $1,306,654.92 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,306,654.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKX28 | | Unavailable | 1 | $1,552,907.37 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,552,907.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKX36 | | Unavailable | 1 | $617,322.52 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$617,322.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKX44 | | Unavailable | 1 | $1,081,904.54 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,081,904.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138LKX51 | | Unavailable | 1 | $426,246.48 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$426,246.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKX69 | | Unavailable | 1 | $1,463,857.78 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,463,857.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKX77 | | Unavailable | 1 | $1,891,184.94 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,891,184.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKX85 | | Unavailable | 1 | $5,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKX93 | | Unavailable | 1 | $5,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXA0 | | Unavailable | 1 | $1,272,840.59 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,272,840.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXB8 | | Unavailable | 1 | $982,068.98 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$982,068.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXC6 | | Unavailable | 1 | $1,734,138.02 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,734,138.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXD4 | | Unavailable | 1 | $4,180,473.57 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,180,473.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXE2 | | Unavailable | 1 | $1,941,986.67 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,941,986.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXG7 | | Unavailable | 1 | $1,234,100.59 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,234,100.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXH5 | | Unavailable | 1 | $1,279,518.34 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,279,518.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXJ1 | | Unavailable | 1 | $1,073,713.89 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,073,713.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXK8 | | Unavailable | 1 | $1,946,203.51 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,946,203.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXL6 | | Unavailable | 1 | $1,226,461.80 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,226,461.80** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138LKXM4 | | Unavailable | 1 | $980,885.83 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$980,885.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXN2 | | Unavailable | 1 | $812,959.49 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$812,959.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXP7 | | Unavailable | 1 | $2,330,061.34 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,330,061.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXR3 | | Unavailable | 1 | $1,454,943.36 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,454,943.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXS1 | | Unavailable | 1 | $783,519.25 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$783,519.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXT9 | | Unavailable | 1 | $1,979,746.87 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,979,746.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXU6 | | Unavailable | 1 | $2,242,086.93 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,242,086.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXV4 | | Unavailable | 1 | $2,207,805.90 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,207,805.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXW2 | | Unavailable | 1 | $1,903,133.53 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,903,133.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXX0 | | Unavailable | 1 | $728,182.90 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$728,182.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXY8 | | Unavailable | 1 | $1,805,960.50 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,805,960.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKXZ5 | | Unavailable | 1 | $4,579,509.46 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,579,509.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKY27 | | Unavailable | 1 | $2,718,929.39 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,718,929.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKY35 | | Unavailable | 1 | $3,224,702.08 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,224,702.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKY76 | | Unavailable | 1 | $3,465,884.78 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,465,884.78** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138LKY84 | | Unavailable | 1 | $1,747,104.19 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,747,104.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKY92 | | Unavailable | 1 | $989,114.46 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$989,114.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYA9 | | Unavailable | 1 | $2,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYB7 | | Unavailable | 1 | $1,327,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,327,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYC5 | | Unavailable | 1 | $901,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$901,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYD3 | | Unavailable | 1 | $1,179,944.03 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,179,944.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYE1 | | Unavailable | 1 | $652,636.70 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$652,636.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYF8 | | Unavailable | 1 | $1,411,759.80 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,411,759.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYG6 | | Unavailable | 1 | $962,431.61 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$962,431.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYH4 | | Unavailable | 1 | $495,733.89 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$495,733.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYJ0 | | Unavailable | 1 | $1,350,473.05 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,350,473.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYK7 | | Unavailable | 1 | $2,566,248.14 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,566,248.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYL5 | | Unavailable | 1 | $485,182.22 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$485,182.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYM3 | | Unavailable | 1 | $3,160,610.35 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,160,610.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYN1 | | Unavailable | 1 | $648,070.94 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$648,070.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138LKYP6 | | Unavailable | 1 | $3,700,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,700,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYQ4 | | Unavailable | 1 | $4,999,999.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,999,999.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKYZ4 | | Unavailable | 1 | $3,595,248.65 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,595,248.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKZA8 | | Unavailable | 1 | $680,902.97 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$680,902.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKZB6 | | Unavailable | 1 | $1,979,301.41 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,979,301.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKZC4 | | Unavailable | 1 | $2,413,368.57 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,413,368.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKZD2 | | Unavailable | 1 | $1,028,354.89 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,028,354.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKZE0 | | Unavailable | 1 | $490,328.70 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$490,328.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKZF7 | | Unavailable | 1 | $1,123,916.73 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,123,916.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LKZG5 | | Unavailable | 1 | $2,017,552.73 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,017,552.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKG24 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $166,065.00 | 8.53% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $300,000.00 | 15.41% | 0 | $0.00 | |
| | | FRANKLIN SYNERGY BANK | 1 | $247,000.00 | 12.69% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $269,200.00 | 13.83% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $557,500.00 | 28.63% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $407,329.36 | 20.91% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,947,094.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKG32 | | AMERICAN EQUITY MORTGAGE INC | 1 | $210,000.00 | 23.57% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $211,455.00 | 23.73% | 0 | $0.00 | |
| | | | 1 | $199,990.00 | 22.45% | 0 | $0.00 | |

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| | | NVR MORTGAGE FINANCE INC A CORPORATION | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $269,550.00 | 30.25% | 0 | $0.00 |
| **Total** | | | **4** | **$890,995.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWT64 | | COMPASS BANK | 2 | $501,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$501,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWT72 | | COMPASS BANK | 3 | $910,685.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$910,685.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140F7XR5 | | EVERETT FINANCIAL, INC | 2 | $419,323.65 | 7.56% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $438,405.44 | 7.9% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $218,005.44 | 3.93% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 2 | $470,141.48 | 8.47% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $412,988.94 | 7.44% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $510,404.02 | 9.2% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 2 | $543,283.27 | 9.79% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 3 | $692,058.55 | 12.47% | 0 | $0.00 |
| | | NTFN, INC | 2 | $416,981.68 | 7.51% | 0 | $0.00 |
| | | ORIGIN BANK | 1 | $172,323.90 | 3.11% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $738,786.85 | 13.31% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $246,126.70 | 4.43% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $270,960.90 | 4.88% | 0 | $0.00 |
| **Total** | | | **24** | **$5,549,790.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FA5G3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $227,604.88 | 5.13% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | $333,416.00 | 7.52% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $369,550.00 | 8.33% | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $387,615.00 | 8.74% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB | 1 | $213,750.00 | 4.82% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $277,034.71 | 6.25% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $276,000.00 | 6.22% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $285,000.00 | 6.43% | 0 | $0.00 |
| | | MATTAMY HOME FUNDING, LLC | 1 | $269,990.00 | 6.09% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $280,250.00 | 6.32% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $389,500.00 | 8.78% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $237,500.00 | 5.35% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $603,250.00 | 13.6% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $285,000.00 | 6.42% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,435,460.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FA6C1 | | AMERIS BANK | 2 | $380,000.00 | 25.18% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $178,500.00 | 11.83% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $189,510.00 | 12.56% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $200,000.00 | 13.25% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $187,920.00 | 12.45% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $373,000.00 | 24.73% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,508,930.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FA6E7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $199,154.12 | 2% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $199,500.00 | 2% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | $571,602.31 | 5.73% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | $182,000.00 | 1.82% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL,INC.,DBA TEXASLENDING.COM | 1 | $187,269.45 | 1.88% | 0 | $0.00 | |
| | | CASON HOME LOANS, A CORPORATION | 3 | $550,594.52 | 5.52% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB | 1 | $180,000.00 | 1.8% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $191,900.00 | 1.92% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $179,525.05 | 1.8% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 3 | $562,200.00 | 5.64% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | $391,550.16 | 3.93% | 0 | $0.00 | |
| | | MATTAMY HOME FUNDING, LLC | 1 | $192,878.00 | 1.93% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC | 1 | $180,000.00 | 1.8% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $190,149.27 | 1.91% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $180,500.00 | 1.81% | 0 | $0.00 | |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $198,000.00 | 1.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | $1,149,741.69 | 11.53% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $175,768.23 | 1.76% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | $1,728,592.88 | 17.33% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | $945,958.09 | 9.48% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $377,138.56 | 3.78% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING, INC | 1 | $176,966.65 | 1.77% | 0 | $0.00 | |
| | | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | $179,773.53 | 1.8% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | $365,168.90 | 3.66% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION | 1 | $183,773.76 | 1.84% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $175,750.00 | 1.76% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $180,000.00 | 1.82% | 0 | $0.00 | |
| **Total** | | | **53** | **$9,975,455.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FA6G2 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $196,400.91 | 12.78% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $179,783.72 | 11.7% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC | 1 | $200,000.00 | 13.01% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $197,965.00 | 12.88% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $187,000.00 | 12.16% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $381,341.25 | 24.81% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $194,750.00 | 12.66% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,537,240.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FA6L1 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $199,800.00 | 3.24% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | $188,000.00 | 3.05% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 2 | $381,500.00 | 6.18% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 2 | $394,238.00 | 6.39% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $184,995.63 | 3% | 0 | $0.00 | |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | $381,250.00 | 6.18% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION | 1 | $175,900.00 | 2.85% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC | 1 | $194,487.67 | 3.15% | 0 | $0.00 | |
| | | MORTGAGE NETWORK, INC | 4 | $702,354.54 | 11.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $178,000.00 | 2.88% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $197,643.41 | 3.2% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $1,111,420.00 | 18.01% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $199,630.73 | 3.23% | 0 | $0.00 | |
| | | RESMAC, INC | 1 | $178,500.00 | 2.89% | 0 | $0.00 | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $378,933.00 | 6.14% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $199,730.60 | 3.24% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $181,010.15 | 2.93% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $365,270.00 | 5.92% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $380,000.00 | 6.14% | 0 | $0.00 | |
| **Total** | | | **33** | **$6,172,663.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FBPC8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $92,144.95 | 8.9% | 0 | $0.00 | |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $74,200.00 | 7.17% | 0 | $0.00 | |
| | | FIRSTRUST BANK | 1 | $91,482.09 | 8.84% | 0 | $0.00 | |
| | | HONESDALE NATIONAL BANK | 1 | $58,100.00 | 5.61% | 0 | $0.00 | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $106,250.08 | 10.27% | 0 | $0.00 | |
| | | JERSEY SHORE STATE BANK | 1 | $85,117.00 | 8.23% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE CORPORATION | 2 | $163,352.00 | 15.79% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 1 | $48,000.00 | 4.64% | 0 | $0.00 | |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $106,500.00 | 10.29% | 0 | $0.00 | |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $101,850.00 | 9.84% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP | 1 | $107,759.64 | 10.42% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,034,755.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FBPD6 | | FIRST HERITAGE FINANCIAL, LLC | 1 | $87,300.00 | 8.54% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $101,832.77 | 9.97% | 0 | $0.00 | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $105,593.90 | 10.33% | 0 | $0.00 | |
| | | NBT BANK NA | 1 | $49,894.98 | 4.88% | 0 | $0.00 | |
| | | ORRSTOWN BANK | 1 | $99,789.95 | 9.77% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $77,600.00 | 7.59% | 0 | $0.00 | |
| | | | 1 | $106,207.23 | 10.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $106,003.00 | 10.37% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP | 1 | $96,791.85 | 9.47% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $78,085.00 | 7.64% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $84,050.00 | 8.23% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $28,582.93 | 2.82% | 0 | $0.00 |
| **Total** | | | **12** | **$1,021,731.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FBPE4 | | CALIBER HOME LOANS INC | 1 | $115,686.93 | 6.76% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $148,300.00 | 8.67% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $142,697.51 | 8.34% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $115,254.81 | 6.74% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 1 | $144,732.66 | 8.46% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $122,312.00 | 7.15% | 0 | $0.00 |
| | | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | $111,930.56 | 6.54% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 3 | $411,378.55 | 24.05% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $124,015.00 | 7.25% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $125,701.55 | 7.35% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $148,549.63 | 8.69% | 0 | $0.00 |
| **Total** | | | **13** | **$1,710,559.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FBPF1 | | FIRST COLUMBIA BANK & TRUST CO | 1 | $135,800.00 | 8.75% | 0 | $0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $138,924.99 | 8.95% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $139,019.87 | 8.96% | 0 | $0.00 |
| | | HOMESALE MORTGAGE, LLC | 1 | $123,771.73 | 7.97% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 2 | $282,979.44 | 18.23% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $123,857.77 | 7.98% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $111,422.05 | 7.18% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $135,391.00 | 8.72% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $120,907.42 | 7.79% | 0 | $0.00 |
| | | STEARNS LENDING LLC | 1 | $128,913.00 | 8.31% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $111,172.00 | 7.16% | 0 | $0.00 |
| **Total** | | | **12** | **$1,552,159.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140FBPG9 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $153,900.00 | 9.46% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $171,363.58 | 10.54% | 0 | $0.00 | |
| | | FULTON BANK | 1 | $174,380.32 | 10.72% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $159,125.00 | 9.78% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 1 | $159,950.00 | 9.84% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS | 2 | $314,991.81 | 19.37% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $165,666.05 | 10.19% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $326,868.23 | 20.1% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,626,244.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FBPH7 | | CALIBER HOME LOANS INC | 1 | $159,664.59 | 14.1% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $163,620.54 | 14.44% | 0 | $0.00 | |
| | | FIRSTRUST BANK | 1 | $151,320.00 | 13.36% | 0 | $0.00 | |
| | | FULTON BANK | 1 | $168,571.86 | 14.88% | 0 | $0.00 | |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $155,200.00 | 13.7% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A | 1 | $164,706.40 | 14.54% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP | 1 | $169,653.00 | 14.98% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,132,736.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FBPJ3 | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $178,729.96 | 8.03% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $179,910.00 | 8.09% | 0 | $0.00 | |
| | | HUNTINGDON VALLEY BANK | 3 | $562,545.81 | 25.29% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $199,574.31 | 8.97% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 3 | $557,393.46 | 25.06% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS | 2 | $371,108.33 | 16.68% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $175,316.93 | 7.88% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,224,578.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FBPK0 | | MERIDIAN BANK | 1 | $212,168.80 | 16.44% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 1 | $208,550.00 | 16.16% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS | 3 | $650,157.49 | 50.38% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $219,722.21 | 17.02% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,290,598.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FBW71 | | EMBRACE HOME LOANS, INC | 3 | $743,934.81 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$743,934.81** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140FHG27 | | HOMESTREET BANK | 11 | $3,096,618.56 | 88.26% | 0 | $0.00 | |
| | | WMS SERIES LLC | 1 | $412,000.00 | 11.74% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,508,618.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FHGZ4 | | HOMESTREET BANK | 5 | $1,467,259.02 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,467,259.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FM2Y1 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | $2,687,598.64 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$2,687,598.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FM2Z8 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,187,084.69 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,187,084.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FM3A2 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | $4,772,262.26 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,772,262.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FMHD1 | | CORNERSTONE MORTGAGE SERVICES INC | 1 | $632,743.91 | 25.08% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 5 | $1,890,639.54 | 74.92% | 0 | $0.00 | |
| **Total** | | | **6** | **$2,523,383.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FMHE9 | | NEW YORK COMMUNITY BANK | 2 | $524,282.60 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$524,282.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FMHF6 | | GREATWALL, INC | 1 | $98,700.00 | 7.48% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $83,400.00 | 6.32% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 9 | $820,689.26 | 62.16% | 0 | $0.00 | |
| | | UNISON BANK | 1 | $110,000.00 | 8.33% | 0 | $0.00 | |
| | | Unavailable | 2 | $207,500.00 | 15.71% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,320,289.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FMHG4 | | ADVENTAS, INC | 1 | $92,000.00 | 5.84% | 0 | $0.00 | |
| | | AFC MORTGAGE GROUP, LLC | 1 | $104,500.00 | 6.63% | 0 | $0.00 | |
| | | DSW MORTGAGE, INC | 1 | $109,500.00 | 6.95% | 0 | $0.00 | |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 1 | $103,200.00 | 6.55% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $105,200.00 | 6.68% | 0 | $0.00 | |
| | | MORTGAGE PRODUCERS INC | 1 | $108,000.00 | 6.86% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 9 | $864,898.61 | 54.91% | 0 | $0.00 | |
| | | Unavailable | 1 | $87,873.20 | 5.58% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$1,575,171.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FMHH2 | | AMC, INC | 3 | $379,000.00 | 6.54% | 0 | $0.00 | |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 1 | $134,805.49 | 2.33% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 1 | $113,000.00 | 1.95% | 0 | $0.00 | |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | $134,725.00 | 2.33% | 0 | $0.00 | |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $130,000.00 | 2.24% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 2 | $280,800.00 | 4.85% | 0 | $0.00 | |
| | | MORTGAGE PRODUCERS INC | 1 | $138,700.00 | 2.39% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 24 | $3,181,596.77 | 54.93% | 0 | $0.00 | |
| | | PJL FINANCIAL GROUP INC | 1 | $138,908.36 | 2.4% | 0 | $0.00 | |
| | | SUNQUEST FUNDING, LLC | 1 | $132,000.00 | 2.28% | 0 | $0.00 | |
| | | Unavailable | 8 | $1,028,847.24 | 17.76% | 0 | $0.00 | |
| **Total** | | | **44** | **$5,792,382.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FMHJ8 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $134,826.22 | 7.77% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE LLC | 1 | $143,400.00 | 8.27% | 0 | $0.00 | |
| | | HOUSTON HOME LOAN, INC | 1 | $143,818.83 | 8.29% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $112,950.00 | 6.51% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 8 | $1,067,109.12 | 61.54% | 0 | $0.00 | |
| | | Unavailable | 1 | $132,000.00 | 7.62% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,734,104.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FMHK5 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $152,689.73 | 2.53% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 2 | $316,184.41 | 5.24% | 0 | $0.00 | |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | $171,000.00 | 2.83% | 0 | $0.00 | |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $166,250.00 | 2.75% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $152,355.16 | 2.52% | 0 | $0.00 | |
| | | MORTGAGE PRODUCERS INC | 1 | $161,500.00 | 2.68% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 25 | $4,061,022.06 | 67.28% | 0 | $0.00 | |
| | | STERLING STATE BANK | 1 | $168,000.00 | 2.78% | 0 | $0.00 | |
| | | UNITED PREMIER FUNDING LLC | 1 | $172,267.64 | 2.85% | 0 | $0.00 | |
| | | Unavailable | 3 | $514,338.39 | 8.54% | 0 | $0.00 | |
| **Total** | | | **37** | **$6,035,607.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FMHL3 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $189,900.00 | 3.34% | 0 | $0.00 | |
| | | ADVENTAS, INC | 1 | $189,000.00 | 3.32% | 0 | $0.00 | |
| | | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | $177,500.00 | 3.12% | 0 | $0.00 | |
| | | GEO MORTGAGE SERVICES, INC | 1 | $182,400.00 | 3.21% | 0 | $0.00 | |
| | | GREATWALL, INC | 2 | $376,421.10 | 6.62% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 1 | $191,000.00 | 3.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOME USA MORTGAGE, INC | 1 | $192,000.00 | 3.37% | 0 | $0.00 | |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $195,000.00 | 3.43% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $190,000.00 | 3.34% | 0 | $0.00 | |
| | | MORTGAGE PRODUCERS INC | 1 | $178,500.00 | 3.14% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 16 | $3,062,322.97 | 53.83% | 0 | $0.00 | |
| | | SYNERGY HOME LOANS LLC | 1 | $192,000.00 | 3.37% | 0 | $0.00 | |
| | | Unavailable | 2 | $373,061.72 | 6.55% | 0 | $0.00 | |
| **Total** | | | **30** | **$5,689,105.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FMHM1 | | HOUSTON HOME LOAN, INC | 1 | $182,400.00 | 16.59% | 0 | $0.00 | |
| | | MORTGAGE PRODUCERS INC | 1 | $184,800.00 | 16.81% | 0 | $0.00 | |
| | | NEW YORK COMMUNITY BANK | 4 | $732,353.55 | 66.6% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,099,553.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FN4V3 | | BANK OF AMERICA, N.A | 13 | $1,040,241.03 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,040,241.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FN4W1 | | BANK OF AMERICA, N.A | 21 | $2,741,862.14 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,741,862.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FN4X9 | | BANK OF AMERICA, N.A | 16 | $1,454,373.69 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,454,373.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FN4Y7 | | BANK OF AMERICA, N.A | 20 | $1,246,812.40 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,246,812.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FN4Z4 | | BANK OF AMERICA, N.A | 9 | $1,162,509.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,162,509.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FN5A8 | | BANK OF AMERICA, N.A | 13 | $1,246,920.00 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,246,920.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FN5B6 | | BANK OF AMERICA, N.A | 29 | $1,797,131.61 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$1,797,131.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FN5C4 | | BANK OF AMERICA, N.A | 19 | $2,057,204.06 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,057,204.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNA20 | | EVERETT FINANCIAL, INC | 3 | $386,530.97 | 17.16% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $264,571.35 | 11.75% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $291,970.00 | 12.96% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC | 1 | $119,310.00 | 5.3% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $145,329.18 | 6.45% | 0 | $0.00 | |
| | | | 5 | $628,756.01 | 27.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $136,134.98 | 6.04% | 0 | $0.00 |
| | | WELLS FARGO BANK, NA | 2 | $279,829.33 | 12.43% | 0 | $0.00 |
| **Total** | | | **17** | **$2,252,431.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FNA53 | | EVERETT FINANCIAL, INC | 3 | $588,966.29 | 37.82% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $178,149.71 | 11.44% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $179,229.36 | 11.51% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $402,199.25 | 25.83% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $208,550.00 | 13.4% | 0 | $0.00 |
| **Total** | | | **8** | **$1,557,094.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FNAN4 | | AMCAP MORTGAGE, LTD | 1 | $157,147.71 | 4.68% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $169,550.70 | 5.05% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $172,852.00 | 5.15% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 3 | $466,726.43 | 13.9% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $157,925.56 | 4.7% | 0 | $0.00 |
| | | LEGACY MORTGAGE, LLC | 1 | $150,177.54 | 4.47% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $312,645.66 | 9.31% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $169,550.71 | 5.05% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $157,323.52 | 4.68% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,283,191.65 | 38.21% | 0 | $0.00 |
| | | WELLS FARGO BANK, NA | 1 | $161,324.03 | 4.8% | 0 | $0.00 |
| **Total** | | | **21** | **$3,358,415.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FNAP9 | | CASTLE & COOKE MORTGAGE, LLC | 1 | $160,835.30 | 7.42% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 2 | $323,860.00 | 14.94% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $171,000.00 | 7.89% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $167,810.00 | 7.74% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $160,050.00 | 7.39% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $341,925.00 | 15.78% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $169,559.79 | 7.82% | 0 | $0.00 |
| | | NTFN, INC | 3 | $500,534.37 | 23.1% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $171,650.00 | 7.92% | 0 | $0.00 |
| **Total** | | | **13** | **$2,167,224.46** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| 3140FNAQ7 | | EVERETT FINANCIAL, INC | 2 | $377,833.70 | 25.61% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $179,450.00 | 12.16% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $181,186.75 | 12.28% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $360,840.00 | 24.46% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $197,847.80 | 13.41% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $178,179.75 | 12.08% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,475,338.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNB37 | | ALTERRA GROUP, LLC | 1 | $209,000.00 | 2.62% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,170,855.00 | 14.65% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $300,700.00 | 3.76% | 0 | $0.00 | |
| | | BAY EQUITY, LLC | 1 | $349,200.00 | 4.37% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $211,460.00 | 2.65% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC | 2 | $790,550.00 | 9.89% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $549,893.00 | 6.88% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $180,420.00 | 2.26% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $422,750.00 | 5.29% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $378,300.00 | 4.73% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $310,400.00 | 3.88% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $761,244.00 | 9.52% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $337,750.00 | 4.23% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC | 1 | $179,899.56 | 2.25% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 2 | $514,199.96 | 6.43% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $194,000.00 | 2.43% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $253,544.00 | 3.17% | 0 | $0.00 | |
| | | POINT MORTGAGE CORPORATION | 1 | $232,513.75 | 2.91% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $232,750.00 | 2.91% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $412,718.06 | 5.17% | 0 | $0.00 | |
| **Total** | | | **28** | **$7,992,147.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNB45 | | ACADEMY MORTGAGE CORPORATION | 1 | $251,256.30 | 4.21% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $288,575.00 | 4.84% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $180,500.00 | 3.03% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS, INC | 2 | $582,436.12 | 9.77% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC | 2 | $284,466.49 | 4.77% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC | 1 | $316,732.99 | 5.31% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $609,725.00 | 10.22% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $369,205.28 | 6.19% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC | 1 | $258,027.69 | 4.33% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 2 | $664,634.61 | 11.14% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $313,001.00 | 5.25% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $213,042.60 | 3.57% | 0 | $0.00 | |
| | | POINT MORTGAGE CORPORATION | 1 | $475,129.00 | 7.97% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $423,279.26 | 7.1% | 0 | $0.00 | |
| | | RESIDENTIAL BANCORP | 1 | $295,850.00 | 4.96% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP | 2 | $438,435.02 | 7.34% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,964,296.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNB52 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $363,292.35 | 9.11% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC | 2 | $749,010.58 | 18.79% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $177,291.73 | 4.45% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC | 1 | $205,640.00 | 5.16% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $232,500.33 | 5.83% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $269,287.57 | 6.75% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $710,584.23 | 17.82% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $356,521.09 | 8.94% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $423,566.42 | 10.62% | 0 | $0.00 | |
| | | RESIDENTIAL BANCORP | 1 | $242,201.83 | 6.07% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $257,050.00 | 6.46% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,986,946.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNBE3 | | ACADEMY MORTGAGE CORPORATION | 1 | $291,000.00 | 1.21% | 0 | $0.00 | |
| | | ALTERRA GROUP, LLC | 1 | $201,152.36 | 0.83% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $643,110.00 | 2.66% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $844,546.30 | 3.5% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $242,500.00 | 1% | 0 | $0.00 | |
| | | BAY EQUITY, LLC | 3 | $1,063,607.00 | 4.4% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $337,250.00 | 1.4% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS, INC | 4 | $1,219,500.01 | 5.05% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 1 | $298,882.04 | 1.24% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $582,970.00 | 2.41% | 0 | $0.00 | |
| | | DATA MORTGAGE, INC | 2 | $794,833.47 | 3.29% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $290,642.19 | 1.2% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $346,750.00 | 1.44% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $411,743.11 | 1.71% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,829,494.03 | 7.58% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $754,887.70 | 3.13% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 4 | $1,644,903.56 | 6.81% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 7 | $2,520,818.79 | 10.44% | 1 | $326,716.60 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $237,650.00 | 0.98% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES INC | 1 | $354,763.25 | 1.47% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 3 | $1,011,331.00 | 4.19% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,013,500.71 | 4.2% | 0 | $0.00 | |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $200,543.11 | 0.83% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $216,044.03 | 0.89% | 0 | $0.00 | |
| | | OCMBC, INC | 1 | $329,800.00 | 1.37% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $290,608.71 | 1.2% | 0 | $0.00 | |
| | | ONY GLO, INC | 1 | $343,189.48 | 1.42% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $450,484.49 | 1.87% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $205,347.33 | 0.85% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $179,450.00 | 0.74% | 0 | $0.00 | |
| | | POINT MORTGAGE CORPORATION | 2 | $682,016.81 | 2.82% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK, F.S.B | 6 | $1,753,200.32 | 7.26% | 0 | $0.00 | |
| | | RESIDENTIAL BANCORP | 1 | $299,245.00 | 1.24% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP | 4 | $1,631,577.62 | 6.76% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $198,550.00 | 0.82% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | $431,393.57 | 1.79% | 0 | $0.00 | |
| **Total** | | | **78** | **$24,147,285.99** | **100%** | **1** | **$326,716.60** | |
| | | | | | | | | |
| 3140FNBG8 | | LAKEVIEW LOAN SERVICING LLC | 9 | $859,612.43 | 82.57% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $81,401.48 | 7.82% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $100,023.92 | 9.61% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,041,037.83** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140FNBJ2 | | AMCAP MORTGAGE, LTD | 1 | $94,953.48 | 9.3% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $176,752.45 | 17.31% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $60,069.34 | 5.88% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $86,330.00 | 8.46% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $517,567.14 | 50.7% | 0 | $0.00 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $85,159.15 | 8.35% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,020,831.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNBM5 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $386,873.31 | 3.85% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $528,043.61 | 5.26% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 2 | $490,257.02 | 4.88% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE, LLC | 1 | $266,907.50 | 2.66% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $159,672.64 | 1.59% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | $1,987,236.12 | 19.79% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $242,208.63 | 2.41% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $451,476.88 | 4.5% | 0 | $0.00 | |
| | | GLOBAL CREDIT UNION | 1 | $82,742.14 | 0.82% | 0 | $0.00 | |
| | | GOLDWATER BANK, NA | 1 | $198,621.91 | 1.98% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 10 | $2,014,954.24 | 20.06% | 0 | $0.00 | |
| | | HOMESTREET BANK | 7 | $1,729,713.12 | 17.22% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS, LLC | 1 | $176,821.95 | 1.76% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $281,300.00 | 2.8% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $378,299.00 | 3.77% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $237,377.41 | 2.36% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $430,704.47 | 4.29% | 0 | $0.00 | |
| **Total** | | | **45** | **$10,043,209.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNBN3 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $416,498.95 | 38.66% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $319,195.35 | 29.63% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $169,546.04 | 15.74% | 0 | $0.00 | |
| | | WELLS FARGO BANK, NA | 1 | $172,107.96 | 15.97% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,077,348.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNBP8 | | ASPIRE FINANCIAL, INC | 1 | $142,340.32 | 8.75% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EUSTIS MORTGAGE CORPORATION | 1 | $139,650.00 | 8.58% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC | 3 | $408,946.48 | 25.14% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $119,172.19 | 7.33% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 3 | $393,728.20 | 24.2% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $148,410.00 | 9.12% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $132,098.00 | 8.12% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $142,500.00 | 8.76% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,626,845.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNBU7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $148,700.00 | 11.87% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC | 1 | $134,418.00 | 10.73% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $430,405.00 | 34.35% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $111,487.75 | 8.9% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $144,530.00 | 11.54% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $148,017.77 | 11.81% | 0 | $0.00 | |
| | | WELLS FARGO BANK, NA | 1 | $135,350.00 | 10.8% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,252,908.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNBV5 | | BROKER SOLUTIONS, INC | 1 | $174,385.31 | 17.31% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 1 | $169,711.96 | 16.84% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $160,050.00 | 15.88% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC | 1 | $174,600.00 | 17.33% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $155,710.43 | 15.45% | 0 | $0.00 | |
| | | WELLS FARGO BANK, NA | 1 | $173,172.22 | 17.19% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,007,629.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNBY9 | | LAKEVIEW LOAN SERVICING LLC | 2 | $670,000.00 | 84.84% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $119,693.64 | 15.16% | 0 | $0.00 | |
| **Total** | | | **3** | **$789,693.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNC44 | | 1ST SECURITY BANK OF WASHINGTON | 6 | $1,554,543.86 | 21.07% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $232,486.41 | 3.15% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $268,319.82 | 3.64% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $145,015.00 | 1.97% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 3 | $797,719.47 | 10.81% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $406,801.29 | 5.51% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 6 | $1,612,498.60 | 21.86% | 0 | $0.00 | |
| | | HOMESIGHT | 2 | $368,400.00 | 4.99% | 0 | $0.00 | |
| | | HOMESTREET BANK | 3 | $850,692.84 | 11.53% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 3 | $561,149.85 | 7.61% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $311,600.00 | 4.22% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $267,157.00 | 3.64% | 0 | $0.00 | |
| **Total** | | | **29** | **$7,376,384.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNC51 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $368,846.20 | 18.33% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $237,682.39 | 11.81% | 0 | $0.00 | |
| | | BAY EQUITY, LLC | 1 | $239,105.00 | 11.88% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 1 | $183,104.58 | 9.1% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | $248,983.48 | 12.37% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $145,321.10 | 7.22% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $184,300.00 | 9.16% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $187,210.00 | 9.3% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $218,250.00 | 10.83% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,012,802.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNC77 | | CALIBER HOME LOANS, INC | 1 | $235,710.00 | 20.68% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $160,632.24 | 14.09% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 2 | $252,936.58 | 22.19% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $316,644.46 | 27.78% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $174,101.80 | 15.26% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,140,025.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FNC85 | | ALTERRA GROUP, LLC | 1 | $179,107.56 | 5.74% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC | 1 | $328,949.31 | 10.55% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 2 | $384,904.61 | 12.34% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $202,325.21 | 6.49% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $188,365.70 | 6.04% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $213,143.59 | 6.83% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC | 1 | $304,761.86 | 9.77% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 1 | $379,062.56 | 12.15% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $290,282.92 | 9.31% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, NA | 3 | $647,754.25 | 20.78% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,118,657.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FRMH5 | | CARTUS HOME LOANS | 3 | $943,140.21 | 26.86% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $230,540.41 | 6.57% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | $1,659,531.29 | 47.27% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $242,600.57 | 6.91% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $113,457.60 | 3.23% | 0 | $0.00 | |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $321,679.50 | 9.16% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,510,949.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSAK9 | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $117,825.00 | 11.18% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $213,000.00 | 20.22% | 0 | $0.00 | |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $210,000.00 | 19.93% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | $323,094.81 | 30.67% | 0 | $0.00 | |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $85,000.00 | 8.07% | 0 | $0.00 | |
| | | RELIANT BANK A TENNESSEE CORPORATION | 1 | $104,581.99 | 9.93% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,053,501.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSED1 | | ACADEMY MORTGAGE CORPORATION | 3 | $1,049,273.83 | 4.19% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $203,399.91 | 0.81% | 0 | $0.00 | |
| | | BAYSTATE SAVINGS BANK | 1 | $232,407.11 | 0.93% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $206,102.61 | 0.82% | 0 | $0.00 | |
| | | BLUE HILLS BANK | 1 | $416,475.36 | 1.66% | 0 | $0.00 | |
| | | CHARLES RIVER BANK | 1 | $271,208.67 | 1.08% | 0 | $0.00 | |
| | | COUNTRY BANK | 1 | $248,549.29 | 0.99% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 3 | $842,285.78 | 3.36% | 0 | $0.00 | |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $263,500.00 | 1.05% | 0 | $0.00 | |
| | | EAST CAMBRIDGE SAVINGS BANK | 1 | $290,608.02 | 1.16% | 0 | $0.00 | |
| | | EASTERN BANK | 2 | $500,049.43 | 1.99% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $222,619.78 | 0.89% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD | 3 | $728,452.60 | 2.91% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST | 1 | $208,617.18 | 0.83% | 0 | $0.00 | |
| | | | 7 | $2,460,617.72 | 9.82% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE C | | | | | | |
| | | FIDELITY COOPERATIVE BANK | 1 | $234,416.59 | 0.94% | 0 | $0.00 | |
| | | FLORENCE BANK | 1 | $202,444.35 | 0.81% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 12 | $3,997,717.85 | 15.95% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES | 2 | $559,604.82 | 2.23% | 0 | $0.00 | |
| | | JEANNE D'ARC CREDIT UNION | 2 | $556,185.67 | 2.22% | 0 | $0.00 | |
| | | LEADER BANK, N.A | 1 | $259,633.66 | 1.04% | 0 | $0.00 | |
| | | LEE BANK | 1 | $245,952.35 | 0.98% | 0 | $0.00 | |
| | | LENDUSA MORTGAGE, LLC DBA MORT | 4 | $1,220,653.55 | 4.87% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 1 | $207,742.69 | 0.83% | 0 | $0.00 | |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $412,705.81 | 1.65% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, LL | 1 | $324,502.30 | 1.29% | 0 | $0.00 | |
| | | MIDDLESEX SAVINGS BANK | 1 | $220,000.00 | 0.88% | 0 | $0.00 | |
| | | MILLBURY FCU | 1 | $236,209.17 | 0.94% | 0 | $0.00 | |
| | | MORTGAGE NETWORK, INC | 2 | $710,030.00 | 2.83% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE | 1 | $228,636.13 | 0.91% | 0 | $0.00 | |
| | | MSA MORTGAGE LLC | 1 | $399,922.95 | 1.6% | 0 | $0.00 | |
| | | NORTH SHORE BANK | 1 | $247,074.21 | 0.99% | 0 | $0.00 | |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $345,001.65 | 1.38% | 0 | $0.00 | |
| | | NORWOOD COOPERATIVE BANK | 1 | $349,200.00 | 1.39% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $527,147.73 | 2.1% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC | 3 | $797,112.28 | 3.18% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 10 | $2,805,795.08 | 11.19% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $317,830.91 | 1.27% | 0 | $0.00 | |
| | | ST. ANNE'S CREDIT UNION | 1 | $216,294.81 | 0.86% | 0 | $0.00 | |
| | | STONEHAMBANK | 1 | $327,203.57 | 1.31% | 0 | $0.00 | |
| | | THE SAVINGS BANK | 1 | $358,382.88 | 1.43% | 0 | $0.00 | |
| | | WASHINGTON TRUST MORTGAGE COMP | 1 | $275,111.27 | 1.1% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE | 1 | $340,944.84 | 1.34% | 0 | $0.00 | |
| **Total** | | | **85** | **$25,067,624.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSEE9 | | ACADEMY MORTGAGE CORPORATION | 2 | $425,287.74 | 4.16% | 0 | $0.00 | |
| | | BLUE HILLS BANK | 1 | $398,486.39 | 3.9% | 0 | $0.00 | |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | $237,344.09 | 2.32% | 0 | $0.00 | |
| | | CAPE COD CO-OPERATIVE | 1 | $304,761.86 | 2.98% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $413,678.88 | 4.05% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EASTERN BANK | 1 | $300,312.93 | 2.94% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST | 1 | $257,220.97 | 2.52% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 3 | $848,565.19 | 8.3% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATIO | 2 | $473,739.33 | 4.64% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $331,201.81 | 3.24% | 0 | $0.00 | |
| | | JEANNE D'ARC CREDIT UNION | 1 | $243,560.18 | 2.38% | 0 | $0.00 | |
| | | LEADER BANK, N.A | 1 | $300,312.93 | 2.94% | 0 | $0.00 | |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $376,844.29 | 3.69% | 0 | $0.00 | |
| | | MID-ISLAND MORTGAGE CORP | 1 | $273,205.34 | 2.67% | 0 | $0.00 | |
| | | MORTGAGE NETWORK, INC | 2 | $522,708.11 | 5.11% | 0 | $0.00 | |
| | | NORTH SHORE BANK | 1 | $290,633.89 | 2.84% | 0 | $0.00 | |
| | | NORWICH COMMERCIAL GROUP INC | 2 | $493,642.46 | 4.83% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 3 | $886,610.19 | 8.67% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 8 | $2,004,504.82 | 19.61% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $589,018.01 | 5.76% | 0 | $0.00 | |
| | | STONEHAMBANK | 1 | $248,900.00 | 2.45% | 0 | $0.00 | |
| **Total** | | | **37** | **$10,220,539.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSEF6 | | CROSSCOUNTRY MORTGAGE, INC | 1 | $111,071.89 | 8.15% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $143,512.75 | 10.54% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST | 1 | $148,205.53 | 10.88% | 0 | $0.00 | |
| | | FREEDOM CREDIT UNION | 3 | $418,707.91 | 30.74% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $104,637.36 | 7.68% | 0 | $0.00 | |
| | | MONSON SAVINGS BANK | 1 | $139,080.51 | 10.21% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $148,205.53 | 10.88% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | $148,675.00 | 10.92% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,362,096.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSEG4 | | BRISTOL COUNTY SAVINGS BANK | 1 | $173,832.90 | 15.38% | 0 | $0.00 | |
| | | FREEDOM CREDIT UNION | 1 | $154,879.52 | 13.7% | 0 | $0.00 | |
| | | GREENFIELD SAVINGS BANK | 1 | $159,769.47 | 14.13% | 0 | $0.00 | |
| | | JEANNE D'ARC CREDIT UNION | 1 | $151,614.00 | 13.41% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | $147,609.49 | 13.06% | 0 | $0.00 | |
| | | SOUTHCOAST FEDERAL CREDIT UNIO | 1 | $171,752.18 | 15.19% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $171,000.00 | 15.13% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,130,457.56** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140FSEH2 | | ACADEMY MORTGAGE CORPORATION | 1 | $181,372.95 | 8.77% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 2 | $368,462.87 | 17.81% | 0 | $0.00 | |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | $183,734.89 | 8.88% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $198,924.16 | 9.62% | 0 | $0.00 | |
| | | NORTH SHORE BANK | 1 | $177,742.54 | 8.59% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $383,663.76 | 18.55% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | $198,257.49 | 9.58% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $186,880.35 | 9.03% | 0 | $0.00 | |
| | | WASHINGTON TRUST MORTGAGE COMP | 1 | $189,463.66 | 9.17% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,068,502.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSEJ8 | | ACADEMY MORTGAGE CORPORATION | 2 | $361,030.55 | 33.63% | 0 | $0.00 | |
| | | BANK OF CANTON | 1 | $181,156.51 | 16.88% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | $188,756.72 | 17.58% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $342,512.72 | 31.91% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,073,456.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSEK5 | | ACADEMY MORTGAGE CORPORATION | 1 | $126,000.00 | 6.25% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 2 | $492,643.34 | 24.45% | 0 | $0.00 | |
| | | MILLBURY FCU | 1 | $174,000.00 | 8.64% | 0 | $0.00 | |
| | | NORTH SHORE BANK | 1 | $282,000.00 | 14% | 0 | $0.00 | |
| | | NORWOOD COOPERATIVE BANK | 1 | $177,000.00 | 8.78% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $239,322.24 | 11.88% | 0 | $0.00 | |
| | | ROCKLAND TRUST COMPANY | 1 | $320,000.00 | 15.88% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $203,942.37 | 10.12% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,014,907.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSEL3 | | AVIDIA BANK | 1 | $231,019.04 | 10.64% | 0 | $0.00 | |
| | | BRIDGEWATER SAVINGS | 1 | $197,036.98 | 9.07% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $261,160.69 | 12.03% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 1 | $264,325.00 | 12.17% | 0 | $0.00 | |
| | | LEADER BANK, N.A | 2 | $387,825.43 | 17.86% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC | 2 | $403,654.45 | 18.59% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 3 | $426,531.30 | 19.64% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,171,552.89** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140FSEM1 | | ACADEMY MORTGAGE CORPORATION | 1 | $123,024.06 | 5.76% | 0 | $0.00 | |
| | | BRIDGEWATER SAVINGS | 1 | $271,503.00 | 12.72% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | $340,178.24 | 15.93% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD | 1 | $186,240.00 | 8.72% | 0 | $0.00 | |
| | | LEADER BANK, N.A | 1 | $247,000.00 | 11.57% | 0 | $0.00 | |
| | | MSA MORTGAGE LLC | 1 | $321,300.00 | 15.05% | 0 | $0.00 | |
| | | NORTH SHORE BANK | 1 | $194,750.00 | 9.12% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $450,835.09 | 21.13% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,134,830.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSJ95 | | PULTE MORTGAGE LLC | 17 | $5,597,005.66 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,597,005.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSKA0 | | PULTE MORTGAGE LLC | 12 | $3,883,216.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,883,216.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FSKB8 | | PULTE MORTGAGE LLC | 2 | $651,573.44 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$651,573.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FTRT0 | | WELLS FARGO BANK, N.A | 43 | $9,807,642.80 | 100% | 0 | $0.00 | |
| **Total** | | | **43** | **$9,807,642.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FTZE4 | | PLATINUM HOME MORTGAGE | 1 | $75,000.00 | 6.14% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION | 12 | $1,147,006.31 | 93.86% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,222,006.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUHR2 | | ACADEMY MORTGAGE CORP | 4 | $1,089,706.22 | 9.26% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 4 | $910,475.34 | 7.74% | 0 | $0.00 | |
| | | BAY EQUITY, LLC | 1 | $197,864.86 | 1.68% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $203,700.00 | 1.73% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 1 | $190,136.64 | 1.62% | 0 | $0.00 | |
| | | CATALYST LENDING, INC | 1 | $225,732.11 | 1.92% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | $1,474,672.89 | 12.53% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | $480,820.59 | 4.09% | 0 | $0.00 | |
| | | COMMERCE HOME MORTGAGE, INC | 1 | $334,238.52 | 2.84% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | $484,630.26 | 4.12% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE | 2 | $567,170.91 | 4.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,648,283.21 | 14.01% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $277,793.90 | 2.36% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 1 | $370,040.85 | 3.14% | 0 | $0.00 | |
| | | M2 LENDING SOLUTIONS, LLC | 1 | $324,474.54 | 2.76% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $272,850.34 | 2.32% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 2 | $457,492.19 | 3.89% | 0 | $0.00 | |
| | | NORTHPOINTE BANK | 1 | $272,854.80 | 2.32% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 3 | $817,306.25 | 6.95% | 0 | $0.00 | |
| | | RMR FINANCIAL, LLC | 1 | $220,491.92 | 1.87% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING, INC | 1 | $225,247.70 | 1.91% | 0 | $0.00 | |
| | | THE MORTGAGE COMPANY | 1 | $271,266.05 | 2.31% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 2 | $450,710.81 | 3.81% | 0 | $0.00 | |
| **Total** | | | **47** | **$11,767,960.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUHS0 | | ACADEMY MORTGAGE CORP | 6 | $1,420,490.19 | 10.32% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $203,455.24 | 1.48% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $220,639.59 | 1.6% | 0 | $0.00 | |
| | | BAY EQUITY, LLC | 3 | $780,417.69 | 5.67% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $203,455.24 | 1.48% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 1 | $211,455.62 | 1.54% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $300,338.70 | 2.18% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $742,702.72 | 5.39% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | $198,616.55 | 1.44% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE | 3 | $904,810.66 | 6.57% | 0 | $0.00 | |
| | | ENT CREDIT UNION | 1 | $186,521.78 | 1.35% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 5 | $1,322,784.84 | 9.61% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $289,019.47 | 2.1% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,446,090.80 | 10.5% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $764,661.73 | 5.55% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $179,017.86 | 1.3% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $232,526.68 | 1.69% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC | 2 | $585,865.54 | 4.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP | 2 | $554,565.84 | 4.03% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | $218,986.00 | 1.59% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 2 | $641,271.40 | 4.66% | 0 | $0.00 | |
| | | NORTHPOINTE BANK | 2 | $388,860.67 | 2.82% | 0 | $0.00 | |
| | | ONQ FINANCIAL, INC | 1 | $241,929.38 | 1.76% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $329,403.73 | 2.39% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 4 | $821,433.04 | 5.97% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $159,857.70 | 1.16% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $217,993.77 | 1.59% | 0 | $0.00 | |
| **Total** | | | **56** | **$13,767,172.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUHT8 | | ACADEMY MORTGAGE CORP | 1 | $166,050.24 | 10.33% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $152,067.07 | 9.46% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $169,550.69 | 10.55% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $318,875.19 | 19.84% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $314,264.22 | 19.56% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $155,013.52 | 9.65% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | $161,833.00 | 10.07% | 0 | $0.00 | |
| | | NOVA HOME LOANS | 1 | $169,286.00 | 10.54% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,606,939.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUQ27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,232,064.02 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,232,064.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUQ35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,283,876.36 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,283,876.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUQ43 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,559,073.07 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,559,073.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUQ50 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,264,473.68 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,264,473.68** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3140FUQ68 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,748,962.33 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,748,962.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUQW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,101,037.07 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,101,037.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUQX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,127,474.57 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,127,474.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUQY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $1,147,867.87 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,147,867.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUQZ4 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $105,000.00 | 8.27% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,163,948.58 | 91.73% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,268,948.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUU55 | | CAPITAL ONE, N.A | 33 | $2,119,453.81 | 100% | 0 | $0.00 | |
| **Total** | | | **33** | **$2,119,453.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUU63 | | CAPITAL ONE, N.A | 14 | $1,404,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,404,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUU71 | | CAPITAL ONE, N.A | 36 | $4,647,809.17 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$4,647,809.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUU89 | | CAPITAL ONE, N.A | 16 | $2,656,540.47 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,656,540.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUU97 | | CAPITAL ONE, N.A | 10 | $1,004,488.98 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,004,488.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUVJ4 | | CAPITAL ONE, N.A | 28 | $8,581,948.70 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$8,581,948.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FUVK1 | | CAPITAL ONE, N.A | 25 | $6,572,317.69 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,572,317.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FVP26 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE | 1 | $495,000.00 | 3.77% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | ALLIANCE | | | | | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $546,250.00 | 4.17% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $455,000.00 | 3.47% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $5,240,150.00 | 39.95% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $600,000.00 | 4.57% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $440,000.00 | 3.35% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $948,500.00 | 7.23% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $474,000.00 | 3.61% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $479,250.00 | 3.65% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 3 | $1,564,900.00 | 11.93% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $636,150.00 | 4.85% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $636,000.00 | 4.85% | 0 | $0.00 |
| | | OPEN BANK | 1 | $600,000.00 | 4.6% | 0 | $0.00 |
| **Total** | | | **25** | **$13,115,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVPT7 | | CITIBANK,N.A | 9 | $2,981,331.30 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,981,331.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVPU4 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $544,000.00 | 3.52% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $988,000.00 | 6.39% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $448,000.00 | 2.9% | 0 | $0.00 |
| | | CITIBANK,N.A | 20 | $10,290,012.73 | 66.58% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 2 | $879,164.67 | 5.69% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $477,311.28 | 3.09% | 0 | $0.00 |
| | | MK LENDING CORP | 3 | $1,363,000.00 | 8.82% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $465,000.00 | 3.01% | 0 | $0.00 |
| **Total** | | | **31** | **$15,454,488.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVPV2 | | CITIBANK,N.A | 25 | $1,605,414.58 | 93.55% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $56,640.00 | 3.3% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $54,000.00 | 3.15% | 0 | $0.00 |
| **Total** | | | **27** | **$1,716,054.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FVPW0 | | ABC BANK | 1 | $96,300.00 | 9.15% | 0 | $0.00 |
| | | CITIBANK,N.A | 10 | $956,669.00 | 90.85% | 0 | $0.00 |
| **Total** | | | **11** | **$1,052,969.00** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| 3140FVPX8 | | CITIBANK,N.A | 13 | $1,723,147.18 | 93.7% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $115,800.00 | 6.3% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,838,947.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FXF23 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1 | $73,793.87 | 0.02% | 0 | $0.00 | |
| | | ABN AMRO MORTGAGE GROUP, INC | 2 | $331,490.39 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $316,566.17 | 0.08% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $80,832.06 | 0.02% | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $303,698.48 | 0.07% | 0 | $0.00 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $90,940.25 | 0.02% | 0 | $0.00 | |
| | | AMEGY MORTGAGE | 1 | $98,676.17 | 0.02% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $354,805.61 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $81,718.18 | 0.02% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $110,391.92 | 0.03% | 0 | $0.00 | |
| | | AMERICAN HOME FUNDING INC | 1 | $8,827.95 | 0% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $257,572.32 | 0.06% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $157,608.20 | 0.04% | 0 | $0.00 | |
| | | AMTRUST BANK | 1 | $29,286.16 | 0.01% | 0 | $0.00 | |
| | | ANCHORBANK FSB | 1 | $129,760.89 | 0.03% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 6 | $504,998.32 | 0.12% | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 2 | $314,753.75 | 0.08% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE INC | 1 | $47,796.66 | 0.01% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP INC | 1 | $121,146.01 | 0.03% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC | 1 | $145,474.45 | 0.03% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $264,597.97 | 0.06% | 0 | $0.00 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $59,291.35 | 0.01% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $64,674.03 | 0.02% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $89,782.20 | 0.02% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $298,307.19 | 0.07% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 22 | $3,681,426.32 | 0.88% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 113 | $24,023,853.82 | 5.73% | 0 | $0.00 | |
| | | BANK OF HAWAII | 1 | $477,897.20 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANKERS FINANCIAL GROUP INC | 1 | $179,548.17 | 0.04% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $295,819.96 | 0.07% | 0 | $0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $722,199.65 | 0.17% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $191,480.53 | 0.05% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $112,642.43 | 0.03% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $537,722.72 | 0.13% | 0 | $0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $615,121.47 | 0.15% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $47,054.38 | 0.01% | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $465,083.32 | 0.11% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $171,007.04 | 0.04% | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $36,091.31 | 0.01% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 2 | $537,178.51 | 0.13% | 0 | $0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $502,735.98 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $68,562.78 | 0.02% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $195,377.90 | 0.05% | 0 | $0.00 | |
| | CCO MORTGAGE CORPORATION | 4 | $1,049,373.38 | 0.25% | 0 | $0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $269,780.49 | 0.06% | 0 | $0.00 | |
| | CENDANT-DEDICATED CHANNEL | 1 | $131,872.97 | 0.03% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $93,705.43 | 0.02% | 0 | $0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $329,329.15 | 0.08% | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 1 | $398,771.34 | 0.1% | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $140,267.24 | 0.03% | 0 | $0.00 | |
| | CHASE HOME FINANCE | 6 | $1,628,267.86 | 0.39% | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 83 | $17,261,442.34 | 4.12% | 0 | $0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $539,395.08 | 0.13% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $143,465.79 | 0.03% | 0 | $0.00 | |
| | CHEVY CHASE BANK FSB | 3 | $744,592.14 | 0.18% | 0 | $0.00 | |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | $207,255.15 | 0.05% | 0 | $0.00 | |
| | CITIBANK,N.A | 8 | $1,336,315.44 | 0.32% | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 51 | $8,410,651.40 | 2.01% | 0 | $0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $23,132.25 | 0.01% | 0 | $0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | $137,661.95 | 0.03% | 0 | $0.00 | |

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| | COLONIAL SAVINGS FA | 2 | $484,996.97 | 0.12% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 19 | $4,937,379.93 | 1.18% | 0 | $0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 61 | $11,407,427.50 | 2.72% | 0 | $0.00 | |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $184,192.59 | 0.04% | 0 | $0.00 | |
| | CROWN MORTGAGE COMPANY | 1 | $83,442.45 | 0.02% | 0 | $0.00 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | $847,326.12 | 0.2% | 0 | $0.00 | |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | $234,503.28 | 0.06% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $198,012.85 | 0.05% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $36,918.27 | 0.01% | 0 | $0.00 | |
| | DLJ MORTGAGE CAPITAL INC | 2 | $627,800.03 | 0.15% | 0 | $0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $85,136.38 | 0.02% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $306,593.96 | 0.07% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $87,631.67 | 0.02% | 0 | $0.00 | |
| | EMC MORTGAGE CORPORATION | 6 | $1,449,915.85 | 0.35% | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE, INC | 1 | $116,996.10 | 0.03% | 0 | $0.00 | |
| | EVERBANK | 3 | $733,842.24 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $264,212.04 | 0.06% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $163,987.80 | 0.04% | 0 | $0.00 | |
| | EXTRACO MORTGAGE | 1 | $157,708.05 | 0.04% | 0 | $0.00 | |
| | FIFTH THIRD BANK | 1 | $79,739.08 | 0.02% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $337,359.49 | 0.08% | 0 | $0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $160,913.43 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $194,189.68 | 0.05% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $311,729.20 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $71,273.97 | 0.02% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $199,668.87 | 0.05% | 0 | $0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $155,740.04 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL OF TENNESSEE HOME L | 1 | $42,030.17 | 0.01% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | $2,868,276.63 | 0.68% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $194,910.26 | 0.05% | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $27,380.89 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $342,628.55 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | 1 | $91,335.94 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $127,733.36 | 0.03% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $31,899.12 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $78,521.55 | 0.02% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $132,780.29 | 0.03% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $345,043.94 | 0.08% | 0 | $0.00 | |
| | FIRST UTAH BANK | 1 | $402,114.55 | 0.1% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | $485,481.53 | 0.12% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB | 3 | $780,584.10 | 0.19% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $123,350.18 | 0.03% | 0 | $0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $853,785.94 | 0.2% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $297,401.02 | 0.07% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION | 1 | $210,524.12 | 0.05% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | $171,228.96 | 0.04% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | $752,460.93 | 0.18% | 0 | $0.00 | |
| | FULTON BANK | 2 | $203,051.64 | 0.05% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $161,858.67 | 0.04% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $192,605.39 | 0.05% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $206,020.27 | 0.05% | 0 | $0.00 | |
| | GMAC BANK | 2 | $728,958.93 | 0.17% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 19 | $3,502,597.60 | 0.84% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 23 | $4,441,080.04 | 1.06% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | $825,044.13 | 0.2% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $264,639.56 | 0.06% | 0 | $0.00 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $329,269.39 | 0.08% | 0 | $0.00 | |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | $211,976.10 | 0.05% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 10 | $1,159,336.88 | 0.28% | 0 | $0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $217,674.04 | 0.05% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $321,442.86 | 0.08% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $896,329.02 | 0.21% | 0 | $0.00 | |
| | HARBOR ONE CREDIT UNION | 1 | $131,607.35 | 0.03% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 9 | $1,609,186.75 | 0.38% | 0 | $0.00 | |
| | HERITAGE COMMUNITY BANK | 1 | $107,261.31 | 0.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HIBERNIA NATIONAL BANK | 1 | $133,509.39 | 0.03% | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $68,642.82 | 0.02% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $406,063.91 | 0.1% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $74,079.24 | 0.02% | 0 | $0.00 | |
| | HOMEFEDERAL BANK | 1 | $32,691.07 | 0.01% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $385,457.88 | 0.09% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $57,559.22 | 0.01% | 0 | $0.00 | |
| | HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO | 1 | $156,744.71 | 0.04% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | $4,362,343.73 | 1.04% | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | $186,150.58 | 0.04% | 0 | $0.00 | |
| | INDYMAC BANK, FSB | 7 | $1,870,875.15 | 0.45% | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 1 | $128,134.56 | 0.03% | 0 | $0.00 | |
| | IRWIN MORTGAGE CORPORATION | 2 | $377,219.07 | 0.09% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 15 | $2,466,825.45 | 0.59% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | $10,896,327.98 | 2.6% | 0 | $0.00 | |
| | KB HOME MORTGAGE COMPANY | 1 | $187,544.37 | 0.04% | 0 | $0.00 | |
| | KBA MORTGAGE, LLC | 1 | $200,276.60 | 0.05% | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $245,874.69 | 0.06% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $234,813.40 | 0.06% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | $442,852.45 | 0.11% | 0 | $0.00 | |
| | LENDING SOLUTIONS | 1 | $143,193.49 | 0.03% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $182,704.99 | 0.04% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $272,553.85 | 0.07% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 1 | $251,457.56 | 0.06% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $355,380.89 | 0.08% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $100,566.45 | 0.02% | 0 | $0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $309,618.57 | 0.07% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $60,360.28 | 0.01% | 0 | $0.00 | |
| | MERCHANTS BANK | 1 | $99,905.28 | 0.02% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $305,390.12 | 0.07% | 0 | $0.00 | |
| | METLIFE BANK, NA | 2 | $226,776.28 | 0.05% | 0 | $0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $267,997.06 | 0.06% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 2 | $572,632.47 | 0.14% | 0 | $0.00 | |
| | MIDFIRST BANK SSB | 1 | $95,813.43 | 0.02% | 0 | $0.00 | |
| | | 1 | $199,251.94 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MIDWEST MORTGAGE CAPITAL, LLC | | | | | | |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $218,403.32 | 0.05% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $124,570.92 | 0.03% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $517,122.72 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $167,649.11 | 0.04% | 0 | $0.00 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $391,116.44 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $127,649.94 | 0.03% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS INC | 1 | $170,129.17 | 0.04% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED LLC | 1 | $159,751.28 | 0.04% | 0 | $0.00 | |
| | MORTGAGEAMERICA INC | 2 | $165,234.45 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $177,705.93 | 0.04% | 0 | $0.00 | |
| | NATIONAL CITY BANK | 2 | $486,139.58 | 0.12% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | $1,043,901.13 | 0.25% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | $134,593.59 | 0.03% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $308,644.82 | 0.07% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $468,871.89 | 0.11% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 9 | $1,593,736.54 | 0.38% | 0 | $0.00 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $14,368.58 | 0% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $142,471.37 | 0.03% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $88,215.07 | 0.02% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $91,077.91 | 0.02% | 0 | $0.00 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | $180,095.36 | 0.04% | 0 | $0.00 | |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | $261,015.01 | 0.06% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $167,855.94 | 0.04% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $238,412.63 | 0.06% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $235,852.73 | 0.06% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $115,872.20 | 0.03% | 0 | $0.00 | |
| | ONEWEST BANK, FSB | 1 | $125,899.01 | 0.03% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $148,717.96 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $221,446.31 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $81,615.99 | 0.02% | 0 | $0.00 | |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $88,674.59 | 0.02% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $148,694.51 | 0.04% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 16 | $2,924,603.51 | 0.7% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $50,263.62 | 0.01% | 0 | $0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $255,136.32 | 0.06% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $206,517.91 | 0.05% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | $226,329.81 | 0.05% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $164,755.43 | 0.04% | 0 | $0.00 | |
| | PLYMOUTH SAVINGS BANK | 2 | $312,944.90 | 0.07% | 0 | $0.00 | |
| | PNC BANK, N.A | 6 | $888,416.57 | 0.21% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $66,241.18 | 0.02% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $63,008.29 | 0.02% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 2 | $188,513.18 | 0.04% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $52,360.24 | 0.01% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $185,176.85 | 0.04% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $451,355.18 | 0.11% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $629,849.94 | 0.15% | 0 | $0.00 | |
| | PULTE MORTGAGE, L.L.C | 4 | $942,678.35 | 0.22% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 29 | $3,789,267.47 | 0.9% | 0 | $0.00 | |
| | RANLIFE, INC | 1 | $266,060.43 | 0.06% | 0 | $0.00 | |
| | RBC CENTURA BANK | 1 | $326,523.68 | 0.08% | 0 | $0.00 | |
| | RBC MORTGAGE COMPANY | 2 | $379,082.62 | 0.09% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 6 | $893,860.94 | 0.21% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | $348,677.50 | 0.08% | 0 | $0.00 | |
| | REGIONS BANK | 12 | $1,998,137.89 | 0.48% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $64,135.47 | 0.02% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $105,709.55 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $181,526.13 | 0.04% | 0 | $0.00 | |
| | RMR FINANCIAL LLC | 1 | $633,611.55 | 0.15% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | $310,155.68 | 0.07% | 0 | $0.00 | |
| | S&T BANK | 1 | $81,189.04 | 0.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $274,750.05 | 0.07% | 0 | $0.00 | |
| | SAVINGS BANK OF MAINE | 1 | $71,540.19 | 0.02% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $101,634.94 | 0.02% | 0 | $0.00 | |
| | SHOREBANK | 1 | $232,083.82 | 0.06% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $271,350.40 | 0.06% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $153,808.31 | 0.04% | 0 | $0.00 | |
| | SKY FINANCIAL GROUP | 1 | $57,971.91 | 0.01% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $223,682.46 | 0.05% | 0 | $0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $32,188.47 | 0.01% | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $314,874.33 | 0.08% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | $183,733.84 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $257,027.06 | 0.06% | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 2 | $388,633.61 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $155,502.53 | 0.04% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 22 | $4,878,433.39 | 1.16% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 4 | $786,723.13 | 0.19% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $293,707.73 | 0.07% | 0 | $0.00 | |
| | TCF MORTGAGE CORPORATION | 1 | $21,245.31 | 0.01% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $15,149.64 | 0% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $118,422.82 | 0.03% | 0 | $0.00 | |
| | THE BANK OF NEW YORK | 1 | $43,937.07 | 0.01% | 0 | $0.00 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $187,712.26 | 0.04% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $472,183.65 | 0.11% | 0 | $0.00 | |
| | THE LEADER MORTGAGE COMPANY | 1 | $68,646.61 | 0.02% | 0 | $0.00 | |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | $205,603.86 | 0.05% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $120,917.03 | 0.03% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $130,304.46 | 0.03% | 0 | $0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $65,063.97 | 0.02% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | $66,133.72 | 0.02% | 0 | $0.00 | |
| | U.S. BANK N.A | 3 | $381,931.60 | 0.09% | 0 | $0.00 | |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | $379,628.03 | 0.09% | 0 | $0.00 | |
| | UMPQUA BANK | 2 | $441,447.26 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $61,957.61 | 0.01% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $112,734.45 | 0.03% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $168,327.78 | 0.04% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $407,459.62 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $376,249.22 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $110,775.08 | 0.03% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK | 1 | $99,721.04 | 0.02% | 0 | $0.00 | |
| | VELOCITY CREDIT UNION | 1 | $239,144.33 | 0.06% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $167,953.10 | 0.04% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $309,619.49 | 0.07% | 0 | $0.00 | |
| | WACHOVIA BANK, NA | 1 | $41,122.78 | 0.01% | 0 | $0.00 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $233,736.72 | 0.06% | 0 | $0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 11 | $1,895,648.99 | 0.45% | 0 | $0.00 | |
| | WACHOVIA MORTGAGE, FSB | 5 | $708,175.77 | 0.17% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK | 3 | $350,461.20 | 0.08% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 21 | $2,222,206.80 | 0.53% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | $261,587.45 | 0.06% | 0 | $0.00 | |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $239,579.97 | 0.06% | 0 | $0.00 | |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | $319,793.12 | 0.08% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $266,996.88 | 0.06% | 0 | $0.00 | |
| | WEBSTER BANK, N.A | 1 | $169,463.46 | 0.04% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 112 | $22,186,096.42 | 5.29% | 0 | $0.00 | |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | $41,181.14 | 0.01% | 0 | $0.00 | |
| | WESTBURY BANK | 1 | $94,563.81 | 0.02% | 0 | $0.00 | |
| | WESTERNBANK PUERTO RICO | 1 | $146,903.49 | 0.04% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $160,569.14 | 0.04% | 0 | $0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | $108,422.21 | 0.03% | 0 | $0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $98,076.29 | 0.02% | 0 | $0.00 | |
| | WITMER FUNDING, LLC | 1 | $209,433.55 | 0.05% | 0 | $0.00 | |
| | Unavailable | 1,014 | $206,180,104.65 | 49.18% | 0 | $0.00 | |

| **Total** | | | **2,177** | **$419,164,146.42** | **100%** | **0** | **$0.00** | |
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| | | | | | | | | |
| 3140FXF31 | | AEGIS MORTGAGE CORPORATION | 2 | $98,745.50 | 0.19% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $37,213.39 | 0.07% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $69,475.46 | 0.13% | 0 | $0.00 | |
| | | AMSOUTH BANK | 2 | $187,387.17 | 0.36% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $78,099.91 | 0.15% | 0 | $0.00 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $89,861.91 | 0.17% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $59,678.10 | 0.11% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 11 | $1,096,945.13 | 2.11% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 1 | $100,172.84 | 0.19% | 0 | $0.00 | |
| | | BANK OF THE CASCADES | 1 | $110,894.49 | 0.21% | 0 | $0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $517,725.96 | 1% | 0 | $0.00 | |
| | | BLACKHAWK CREDIT UNION | 1 | $81,535.20 | 0.16% | 0 | $0.00 | |
| | | CCO MORTGAGE CORPORATION | 2 | $178,825.04 | 0.34% | 0 | $0.00 | |
| | | CHARTER ONE BANK, N.A | 1 | $66,899.76 | 0.13% | 0 | $0.00 | |
| | | CHASE HOME FINANCE | 1 | $96,036.09 | 0.18% | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 5 | $432,665.29 | 0.83% | 0 | $0.00 | |
| | | CITICORP MORTGAGE INC | 1 | $104,147.09 | 0.2% | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 4 | $384,557.46 | 0.74% | 0 | $0.00 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $86,461.29 | 0.17% | 0 | $0.00 | |
| | | COLONIAL SAVINGS FA | 1 | $62,912.35 | 0.12% | 0 | $0.00 | |
| | | COUNTRYWIDE BANK, FSB | 5 | $424,598.30 | 0.82% | 0 | $0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 43 | $3,927,992.14 | 7.55% | 0 | $0.00 | |
| | | DLJ MORTGAGE CAPITAL INC | 2 | $161,056.69 | 0.31% | 0 | $0.00 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $203,145.36 | 0.39% | 0 | $0.00 | |
| | | EMC MORTGAGE CORPORATION | 1 | $84,469.76 | 0.16% | 0 | $0.00 | |
| | | EVERBANK | 2 | $145,046.91 | 0.28% | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 5 | $370,581.25 | 0.71% | 0 | $0.00 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | $72,210.82 | 0.14% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $106,777.53 | 0.21% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 1 | $85,927.63 | 0.17% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 16 | $1,452,970.48 | 2.79% | 0 | $0.00 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | $123,602.35 | 0.24% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $61,168.53 | 0.12% | 0 | $0.00 | |
| | | FIRST PLACE BANK | 1 | $108,256.41 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $202,224.61 | 0.39% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 2 | $209,490.64 | 0.4% | 0 | $0.00 | |
| | GMAC BANK | 1 | $81,868.84 | 0.16% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 8 | $644,984.35 | 1.24% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 4 | $382,337.95 | 0.73% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $91,286.43 | 0.18% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | $173,746.78 | 0.33% | 0 | $0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $114,877.59 | 0.22% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $101,052.40 | 0.19% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $69,862.15 | 0.13% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | $191,456.60 | 0.37% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $97,546.00 | 0.19% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $112,398.87 | 0.22% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $56,728.68 | 0.11% | 0 | $0.00 | |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $60,595.54 | 0.12% | 0 | $0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $53,871.92 | 0.1% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | $1,302,641.68 | 2.5% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $93,542.47 | 0.18% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $91,879.17 | 0.18% | 0 | $0.00 | |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | $89,366.51 | 0.17% | 0 | $0.00 | |
| | OHIO SAVINGS BANK | 1 | $54,612.57 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $74,479.50 | 0.14% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | $770,533.22 | 1.48% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 1 | $100,243.60 | 0.19% | 0 | $0.00 | |
| | RBC CENTURA BANK | 1 | $47,753.87 | 0.09% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 1 | $69,157.97 | 0.13% | 0 | $0.00 | |
| | REGIONS BANK | 1 | $93,903.06 | 0.18% | 0 | $0.00 | |
| | REGIONS MORTGAGE, INC | 1 | $47,537.80 | 0.09% | 0 | $0.00 | |
| | REPUBLIC BANK | 1 | $64,477.92 | 0.12% | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND | 1 | $89,013.32 | 0.17% | 0 | $0.00 | |
| | SKY FINANCIAL GROUP | 1 | $99,675.04 | 0.19% | 0 | $0.00 | |
| | | 1 | $62,091.77 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | |
| | | SPACE COAST CREDIT UNION | 1 | $103,552.15 | 0.2% | 0 | $0.00 |
| | | ST. FRANCIS BANK FSB | 1 | $88,534.29 | 0.17% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 7 | $590,810.74 | 1.14% | 0 | $0.00 |
| | | SUTTON STATE BANK | 1 | $67,485.58 | 0.13% | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $105,453.95 | 0.2% | 0 | $0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | $68,116.92 | 0.13% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $349,898.64 | 0.67% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $175,869.57 | 0.34% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 3 | $201,651.90 | 0.39% | 0 | $0.00 |
| | | U.S. BANK N.A | 9 | $830,606.73 | 1.6% | 0 | $0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $111,613.01 | 0.21% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $106,815.32 | 0.21% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $108,486.09 | 0.21% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | $599,420.86 | 1.15% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | $268,033.92 | 0.52% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $150,548.26 | 0.29% | 0 | $0.00 |
| | | Unavailable | 359 | $31,038,805.41 | 59.67% | 0 | $0.00 |
| **Total** | | | **602** | **$52,028,985.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXF49 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $81,834.31 | 0.02% | 0 | $0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC | 4 | $443,455.57 | 0.1% | 0 | $0.00 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | $519,599.42 | 0.12% | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $101,392.57 | 0.02% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $56,091.62 | 0.01% | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $86,475.78 | 0.02% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $54,767.54 | 0.01% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | $535,962.47 | 0.13% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $93,946.44 | 0.02% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $65,332.03 | 0.02% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $300,011.56 | 0.07% | 0 | $0.00 |
| | | | 1 | $34,232.90 | 0.01% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | |
| | AMSOUTH BANK | 5 | $371,124.79 | 0.09% | 0 | $0.00 | |
| | AMTRUST BANK | 1 | $67,719.47 | 0.02% | 0 | $0.00 | |
| | ANCHORBANK FSB | 1 | $140,754.19 | 0.03% | 0 | $0.00 | |
| | ARVEST MORTGAGE COMPANY | 8 | $591,689.26 | 0.14% | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 4 | $469,733.77 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE INC | 2 | $79,884.24 | 0.02% | 0 | $0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | $181,157.80 | 0.04% | 0 | $0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $60,092.50 | 0.01% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $385,030.66 | 0.09% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $244,029.93 | 0.06% | 0 | $0.00 | |
| | BANK OF AMERICA NA | 84 | $8,315,527.23 | 1.95% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 135 | $21,153,702.62 | 4.96% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $193,688.73 | 0.05% | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $167,164.57 | 0.04% | 0 | $0.00 | |
| | BANK OF LENOX | 1 | $28,640.41 | 0.01% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $147,803.20 | 0.03% | 0 | $0.00 | |
| | BANK ONE,N.A | 3 | $292,561.14 | 0.07% | 0 | $0.00 | |
| | BANKNORTH, NA | 3 | $470,947.01 | 0.11% | 0 | $0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | $272,850.98 | 0.06% | 0 | $0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | $1,993,129.10 | 0.47% | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $107,051.32 | 0.03% | 0 | $0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | $120,539.45 | 0.03% | 0 | $0.00 | |
| | BREMER FINANCIAL CORPORATION | 1 | $141,453.60 | 0.03% | 0 | $0.00 | |
| | BUTTE COMMUNITY BANK | 1 | $112,221.28 | 0.03% | 0 | $0.00 | |
| | CCO MORTGAGE CORPORATION | 2 | $234,587.59 | 0.06% | 0 | $0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | $672,876.48 | 0.16% | 0 | $0.00 | |
| | CENDANT-DEDICATED CHANNEL | 11 | $1,427,495.03 | 0.33% | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $154,824.84 | 0.04% | 0 | $0.00 | |
| | CHARTER ONE BANK, N.A | 9 | $429,161.34 | 0.1% | 0 | $0.00 | |
| | CHARTER ONE MORTGAGE CORP | 1 | $106,312.22 | 0.02% | 0 | $0.00 | |
| | CHASE HOME FINANCE | 1 | $157,435.86 | 0.04% | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 93 | $18,118,705.96 | 4.25% | 0 | $0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | $3,984,577.15 | 0.93% | 0 | $0.00 | |
| | CHEVY CHASE BANK FSB | 1 | $240,721.76 | 0.06% | 0 | $0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $103,100.65 | 0.02% | 0 | $0.00 | |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | $358,791.38 | 0.08% | 0 | $0.00 | |
| | CITIBANK, N. A | 1 | $149,434.48 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CITIBANK,N.A | 1 | $323,499.61 | 0.08% | 0 | $0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $122,905.69 | 0.03% | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 70 | $9,357,312.58 | 2.2% | 0 | $0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | $379,349.20 | 0.09% | 0 | $0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $11,014.55 | 0% | 0 | $0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 5 | $560,555.18 | 0.13% | 0 | $0.00 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $207,207.65 | 0.05% | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 2 | $214,451.89 | 0.05% | 0 | $0.00 | |
| | COMMERCIAL FEDERAL BANK | 2 | $98,148.46 | 0.02% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | $60,839.81 | 0.01% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $311,990.15 | 0.07% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 15 | $1,983,664.65 | 0.47% | 0 | $0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 135 | $16,009,240.21 | 3.76% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $133,340.91 | 0.03% | 0 | $0.00 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $110,879.15 | 0.03% | 0 | $0.00 | |
| | CRESCENT MORTGAGE SERVICES | 3 | $247,456.64 | 0.06% | 0 | $0.00 | |
| | CROWN MORTGAGE COMPANY | 4 | $405,883.75 | 0.1% | 0 | $0.00 | |
| | DLJ MORTGAGE CAPITAL INC | 3 | $500,043.17 | 0.12% | 0 | $0.00 | |
| | DORAL BANK | 1 | $113,721.59 | 0.03% | 0 | $0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $254,471.45 | 0.06% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $39,797.12 | 0.01% | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $146,766.51 | 0.03% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $95,097.51 | 0.02% | 0 | $0.00 | |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | $89,616.33 | 0.02% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $76,946.70 | 0.02% | 0 | $0.00 | |
| | EMC MORTGAGE CORPORATION | 3 | $462,551.58 | 0.11% | 0 | $0.00 | |
| | EVERBANK | 3 | $429,303.13 | 0.1% | 0 | $0.00 | |
| | EXTRACO MORTGAGE | 1 | $115,241.12 | 0.03% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $152,427.79 | 0.04% | 0 | $0.00 | |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | $279,590.49 | 0.07% | 0 | $0.00 | |
| | FIFTH THIRD BANK | 8 | $611,161.56 | 0.14% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $35,792.74 | 0.01% | 0 | $0.00 | |
| | | 1 | $128,379.67 | 0.03% | 0 | $0.00 | |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | $75,854.44 | 0.02% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $283,158.92 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $49,710.58 | 0.01% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $260,751.07 | 0.06% | 0 | $0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | $580,368.98 | 0.14% | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $237,896.12 | 0.06% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 35 | $3,796,423.86 | 0.89% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $139,413.59 | 0.03% | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $580,575.53 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $480,712.83 | 0.11% | 0 | $0.00 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $161,014.35 | 0.04% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $238,090.55 | 0.06% | 0 | $0.00 | |
| | FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION | 1 | $138,704.29 | 0.03% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $637,890.72 | 0.15% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | $82,405.13 | 0.02% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB | 2 | $222,502.58 | 0.05% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $229,763.81 | 0.05% | 0 | $0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $536,357.72 | 0.13% | 0 | $0.00 | |
| | FLEET NATIONAL BANK | 1 | $39,874.74 | 0.01% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 2 | $220,022.27 | 0.05% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $572,745.87 | 0.13% | 0 | $0.00 | |
| | FULTON BANK | 1 | $128,578.00 | 0.03% | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $126,604.59 | 0.03% | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $76,558.93 | 0.02% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $211,547.03 | 0.05% | 0 | $0.00 | |
| | GECU | 1 | $106,148.16 | 0.02% | 0 | $0.00 | |
| | GMAC BANK | 1 | $97,692.10 | 0.02% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 48 | $5,859,165.23 | 1.37% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 15 | $2,259,467.43 | 0.53% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $438,248.25 | 0.1% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $290,466.78 | 0.07% | 0 | $0.00 | |

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| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $227,365.25 | 0.05% | 0 | $0.00 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $45,818.23 | 0.01% | 0 | $0.00 | |
| | GREAT FLORIDA BANK | 1 | $161,344.17 | 0.04% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $194,487.08 | 0.05% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $322,778.45 | 0.08% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 14 | $1,410,115.30 | 0.33% | 0 | $0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | $305,031.36 | 0.07% | 0 | $0.00 | |
| | GUARANTY BANK F.S.B | 2 | $251,231.48 | 0.06% | 0 | $0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | $158,275.81 | 0.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $941,762.56 | 0.22% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 9 | $1,235,851.58 | 0.29% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $156,132.55 | 0.04% | 0 | $0.00 | |
| | HIBERNIA NATIONAL BANK | 6 | $739,000.89 | 0.17% | 0 | $0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | $144,401.37 | 0.03% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $80,144.49 | 0.02% | 0 | $0.00 | |
| | HOMEFEDERAL BANK | 1 | $42,542.20 | 0.01% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $197,881.35 | 0.05% | 0 | $0.00 | |
| | HOMESTREET BANK | 5 | $507,879.26 | 0.12% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $282,486.35 | 0.07% | 0 | $0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $118,443.49 | 0.03% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | $2,878,497.77 | 0.68% | 0 | $0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | $125,683.01 | 0.03% | 0 | $0.00 | |
| | INDYMAC BANK, FSB | 7 | $839,041.37 | 0.2% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $341,458.61 | 0.08% | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 1 | $67,019.40 | 0.02% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $72,830.92 | 0.02% | 0 | $0.00 | |
| | IRWIN MORTGAGE CORPORATION | 7 | $737,826.99 | 0.17% | 0 | $0.00 | |
| | IVANHOE FINANCIAL INC | 6 | $355,862.48 | 0.08% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | $702,023.70 | 0.16% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | $4,822,024.66 | 1.13% | 0 | $0.00 | |
| | K&B CAPITAL CORP | 1 | $409,119.51 | 0.1% | 0 | $0.00 | |
| | KBA MORTGAGE, LLC | 1 | $132,078.15 | 0.03% | 0 | $0.00 | |

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| | KENTUCKY HOUSING CORPORATION | 1 | $58,276.36 | 0.01% | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $116,197.56 | 0.03% | 0 | $0.00 | |
| | LEGACY BANK | 1 | $100,192.69 | 0.02% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | $695,187.77 | 0.16% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $234,667.76 | 0.06% | 0 | $0.00 | |
| | LORIMAC CORPORATION | 1 | $109,162.72 | 0.03% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $391,426.22 | 0.09% | 0 | $0.00 | |
| | M&T MORTGAGE CORPORATION | 4 | $214,009.06 | 0.05% | 0 | $0.00 | |
| | MACON SAVINGS BANK | 1 | $83,032.18 | 0.02% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $399,016.45 | 0.09% | 0 | $0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $749,303.57 | 0.18% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $96,977.78 | 0.02% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $122,931.26 | 0.03% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $235,301.14 | 0.06% | 0 | $0.00 | |
| | MERRILL MERCHANTS BANK | 1 | $37,261.43 | 0.01% | 0 | $0.00 | |
| | METLIFE BANK, NA | 2 | $225,472.58 | 0.05% | 0 | $0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $307,762.69 | 0.07% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 3 | $635,688.39 | 0.15% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | $76,768.96 | 0.02% | 0 | $0.00 | |
| | MINOTOLA NATIONAL BANK | 1 | $22,974.30 | 0.01% | 0 | $0.00 | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | $480,773.86 | 0.11% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $337,327.41 | 0.08% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $840,197.28 | 0.2% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $316,606.81 | 0.07% | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $65,988.74 | 0.02% | 0 | $0.00 | |
| | MORTGAGE TEAM 1, INC | 1 | $64,492.28 | 0.02% | 0 | $0.00 | |
| | MORTGAGEAMERICA INC | 2 | $121,776.54 | 0.03% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | $358,766.96 | 0.08% | 0 | $0.00 | |
| | NATIONAL CITY BANK | 2 | $243,664.74 | 0.06% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | $2,834,279.65 | 0.67% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $162,630.36 | 0.04% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $262,971.32 | 0.06% | 0 | $0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | $431,351.94 | 0.1% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $138,662.20 | 0.03% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,155,419.98 | 0.27% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 8 | $1,142,699.70 | 0.27% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $236,788.79 | 0.06% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 5 | $850,325.04 | 0.2% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL, INC | 1 | $93,287.23 | 0.02% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $165,917.54 | 0.04% | 0 | $0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $22,703.39 | 0.01% | 0 | $0.00 | |
| | NEXSTAR FINANCIAL CORPORATION | 4 | $363,670.56 | 0.09% | 0 | $0.00 | |
| | NOMURA CREDIT AND CAPITAL, INC | 3 | $335,831.11 | 0.08% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | $75,030.73 | 0.02% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $66,046.24 | 0.02% | 0 | $0.00 | |
| | OHIO SAVINGS BANK | 4 | $440,102.76 | 0.1% | 0 | $0.00 | |
| | ONEWEST BANK, FSB | 3 | $647,906.99 | 0.15% | 0 | $0.00 | |
| | OPTEUM GROUP | 2 | $296,761.53 | 0.07% | 0 | $0.00 | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | $142,530.44 | 0.03% | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 1 | $101,980.02 | 0.02% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $122,545.47 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $419,520.11 | 0.1% | 0 | $0.00 | |
| | PBI BANK | 1 | $72,003.76 | 0.02% | 0 | $0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $103,881.31 | 0.02% | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $201,487.59 | 0.05% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $176,607.46 | 0.04% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 10 | $1,943,188.83 | 0.46% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $108,773.56 | 0.03% | 0 | $0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $406,723.09 | 0.1% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $98,753.99 | 0.02% | 0 | $0.00 | |
| | PLANTATION FEDERAL BANK | 1 | $156,494.09 | 0.04% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | $119,599.45 | 0.03% | 0 | $0.00 | |
| | | 1 | $278,942.39 | 0.07% | 0 | $0.00 | |

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| | PLATINUM MORTGAGE, INC. AN AL CORP | | | | | | |
| | PLYMOUTH SAVINGS BANK | 4 | $569,181.92 | 0.13% | 0 | $0.00 | |
| | PNC BANK, N.A | 9 | $1,312,840.01 | 0.31% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 5 | $445,780.96 | 0.1% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | $854,485.90 | 0.2% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $628,621.99 | 0.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $269,974.97 | 0.06% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $94,396.35 | 0.02% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $84,784.37 | 0.02% | 0 | $0.00 | |
| | PRIORTY ONE FINANCIAL SERVICES LLC | 1 | $127,990.59 | 0.03% | 0 | $0.00 | |
| | PRISM MORTGAGE COMPANY | 1 | $78,932.61 | 0.02% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $143,132.28 | 0.03% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | $187,405.88 | 0.04% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $152,769.97 | 0.04% | 0 | $0.00 | |
| | PULTE MORTGAGE, L.L.C | 2 | $135,518.94 | 0.03% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 7 | $967,293.90 | 0.23% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $107,149.96 | 0.03% | 0 | $0.00 | |
| | RATE ONE HOME LOANS INC | 5 | $454,176.46 | 0.11% | 0 | $0.00 | |
| | RBC CENTURA BANK | 4 | $276,067.29 | 0.06% | 0 | $0.00 | |
| | RBC MORTGAGE COMPANY | 4 | $381,790.67 | 0.09% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 13 | $1,521,893.88 | 0.36% | 0 | $0.00 | |
| | REGIONS BANK | 15 | $1,245,605.41 | 0.29% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | $213,881.04 | 0.05% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $106,920.54 | 0.03% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $188,486.87 | 0.04% | 0 | $0.00 | |
| | SEATTLE BANK | 1 | $104,511.18 | 0.02% | 0 | $0.00 | |
| | SEATTLE SAVINGS BANK | 2 | $276,742.74 | 0.06% | 0 | $0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $92,455.63 | 0.02% | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND | 1 | $41,672.25 | 0.01% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $107,300.61 | 0.03% | 0 | $0.00 | |
| | SHREWSBURY STATE BANK | 1 | $157,804.30 | 0.04% | 0 | $0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | $393,949.43 | 0.09% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $111,216.24 | 0.03% | 0 | $0.00 | |
| | SKY FINANCIAL GROUP | 3 | $118,092.46 | 0.03% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $69,733.67 | 0.02% | 0 | $0.00 | |

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| | SOUTHEAST BANK | 1 | $73,649.10 | 0.02% | 0 | $0.00 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | $135,340.89 | 0.03% | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $665,001.99 | 0.16% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $71,805.75 | 0.02% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $144,190.14 | 0.03% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $50,265.18 | 0.01% | 0 | $0.00 | |
| | STATE FARM BANK, FSB | 2 | $185,417.63 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $558,085.72 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING, INC | 1 | $127,304.94 | 0.03% | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 1 | $82,685.05 | 0.02% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 26 | $3,436,808.18 | 0.81% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | $37,201.00 | 0.01% | 0 | $0.00 | |
| | TCF MORTGAGE CORPORATION | 2 | $222,621.36 | 0.05% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $112,367.75 | 0.03% | 0 | $0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | $8,665.51 | 0% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | $1,049,211.73 | 0.25% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 8 | $862,610.41 | 0.2% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | $76,212.64 | 0.02% | 0 | $0.00 | |
| | U.S. BANK N.A | 13 | $886,923.37 | 0.21% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $265,886.54 | 0.06% | 0 | $0.00 | |
| | UMPQUA BANK MORTGAGE | 1 | $54,873.40 | 0.01% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $161,853.57 | 0.04% | 0 | $0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | $382,971.83 | 0.09% | 0 | $0.00 | |
| | UNION PLANTERS BANK NA | 11 | $690,366.36 | 0.16% | 0 | $0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $208,787.74 | 0.05% | 0 | $0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | $67,122.53 | 0.02% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $262,401.06 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $86,305.65 | 0.02% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $159,769.61 | 0.04% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK | 7 | $845,445.22 | 0.2% | 0 | $0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $38,959.82 | 0.01% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 2 | $153,704.35 | 0.04% | 0 | $0.00 | |
| | | 1 | $155,677.74 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | VENTA FINANCIAL GROUP INC | 1 | $111,320.60 | 0.03% | 0 | $0.00 | |
| | | VINTAGE MORTGAGE CORPORATION | 1 | $249,402.42 | 0.06% | 0 | $0.00 | |
| | | VIRGINIA FIRST SAVINGS BANK FSB | 1 | $113,075.07 | 0.03% | 0 | $0.00 | |
| | | WACHOVIA BANK, NA | 2 | $124,820.57 | 0.03% | 0 | $0.00 | |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | $449,156.60 | 0.11% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 31 | $2,893,323.02 | 0.68% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE, FSB | 4 | $463,045.05 | 0.11% | 0 | $0.00 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $328,619.22 | 0.08% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK | 16 | $2,230,156.33 | 0.52% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 112 | $10,254,686.47 | 2.41% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | $527,317.76 | 0.12% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $96,717.88 | 0.02% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $63,081.15 | 0.01% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL SECURITIES CORP | 1 | $170,957.33 | 0.04% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A | 2 | $184,810.47 | 0.04% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 109 | $15,480,945.93 | 3.63% | 0 | $0.00 | |
| | | WELLS FARGO HOME MORTGAGE, INC | 4 | $412,456.61 | 0.1% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $66,944.07 | 0.02% | 0 | $0.00 | |
| | | WILMINGTON TRUST COMPANY | 1 | $115,484.48 | 0.03% | 0 | $0.00 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $113,936.64 | 0.03% | 0 | $0.00 | |
| | | WITMER FUNDING, LLC | 7 | $506,086.33 | 0.12% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 1 | $47,166.04 | 0.01% | 0 | $0.00 | |
| | | Unavailable | 1,509 | $208,081,355.42 | 48.7% | 0 | $0.00 | |
| **Total** | | | **3,238** | **$426,197,971.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FXF56 | | BANK OF AMERICA NA | 1 | $159,791.25 | 0.77% | 0 | $0.00 | |
| | | BANK OF STANLY | 1 | $160,032.80 | 0.77% | 0 | $0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $156,563.80 | 0.75% | 0 | $0.00 | |
| | | CHASE HOME FINANCE | 1 | $124,638.78 | 0.6% | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 3 | $421,959.50 | 2.03% | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 1 | $157,816.03 | 0.76% | 0 | $0.00 | |
| | | CITIZENS BANK MORTGAGE CORPORATION | 1 | $127,912.13 | 0.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CITIZENS MORTGAGE CORPORATION | 1 | $132,645.21 | 0.64% | 0 | $0.00 | |
| | | COUNTRYWIDE BANK, FSB | 1 | $132,687.44 | 0.64% | 0 | $0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 5 | $689,720.55 | 3.32% | 0 | $0.00 | |
| | | DLJ MORTGAGE CAPITAL INC | 1 | $121,730.45 | 0.59% | 0 | $0.00 | |
| | | EMC MORTGAGE CORPORATION | 1 | $138,857.81 | 0.67% | 0 | $0.00 | |
| | | EMI EQUITY MORTGAGE, INC | 1 | $122,374.51 | 0.59% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $161,483.54 | 0.78% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $151,392.35 | 0.73% | 0 | $0.00 | |
| | | GMAC MORTGAGE CORPORATION | 2 | $258,286.92 | 1.24% | 0 | $0.00 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $142,503.43 | 0.69% | 0 | $0.00 | |
| | | GUARANTY BANK F.S.B | 1 | $126,655.39 | 0.61% | 0 | $0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $304,735.78 | 1.47% | 0 | $0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $145,807.00 | 0.7% | 0 | $0.00 | |
| | | LEHMAN BROTHERS HOLDINGS, INC | 1 | $152,074.87 | 0.73% | 0 | $0.00 | |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | $151,788.62 | 0.73% | 0 | $0.00 | |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $127,454.62 | 0.61% | 0 | $0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $573,323.37 | 2.76% | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $152,140.80 | 0.73% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $161,465.17 | 0.78% | 0 | $0.00 | |
| | | PULTE MORTGAGE, L.L.C | 1 | $124,455.10 | 0.6% | 0 | $0.00 | |
| | | RBC MORTGAGE COMPANY | 1 | $122,823.59 | 0.59% | 0 | $0.00 | |
| | | SKY FINANCIAL GROUP | 1 | $155,744.51 | 0.75% | 0 | $0.00 | |
| | | U.S. BANK N.A | 1 | $126,910.57 | 0.61% | 0 | $0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $147,657.13 | 0.71% | 0 | $0.00 | |
| | | UNION PLANTERS BANK NA | 2 | $297,913.78 | 1.43% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $281,872.71 | 1.36% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $120,769.16 | 0.58% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | $762,925.01 | 3.67% | 0 | $0.00 | |
| | | Unavailable | 97 | $13,375,113.34 | 64.39% | 0 | $0.00 | |
| **Total** | | | **149** | **$20,772,027.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FXF64 | | ABN AMRO MORTGAGE GROUP, INC | 1 | $53,817.66 | 0.03% | 0 | $0.00 | |
| | | AF BANK | 1 | $65,221.29 | 0.03% | 0 | $0.00 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $56,939.28 | 0.03% | 0 | $0.00 | |
| | | | 2 | $102,288.50 | 0.05% | 0 | $0.00 | |

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| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $196,680.84 | 0.1% | 0 | $0.00 | |
| | AMERICAN HOME FUNDING INC | 1 | $78,133.68 | 0.04% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | $187,886.53 | 0.1% | 0 | $0.00 | |
| | AMSOUTH BANK | 1 | $53,891.87 | 0.03% | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 1 | $97,150.13 | 0.05% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE INC | 3 | $290,165.67 | 0.15% | 0 | $0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | $279,937.72 | 0.15% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $215,429.51 | 0.11% | 0 | $0.00 | |
| | BANK OF AMERICA NA | 41 | $5,472,575.51 | 2.84% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 23 | $4,499,767.61 | 2.34% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $229,157.96 | 0.12% | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $80,063.58 | 0.04% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $129,978.81 | 0.07% | 0 | $0.00 | |
| | BANK ONE,N.A | 2 | $170,667.62 | 0.09% | 0 | $0.00 | |
| | BANKNORTH, NA | 3 | $263,245.85 | 0.14% | 0 | $0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $2,029,861.68 | 1.05% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $187,724.54 | 0.1% | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $46,912.70 | 0.02% | 0 | $0.00 | |
| | CCO MORTGAGE CORPORATION | 1 | $158,592.61 | 0.08% | 0 | $0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11 | $1,453,841.93 | 0.75% | 0 | $0.00 | |
| | CENDANT-DEDICATED CHANNEL | 7 | $754,637.01 | 0.39% | 0 | $0.00 | |
| | CHARTER BANK | 1 | $88,656.28 | 0.05% | 0 | $0.00 | |
| | CHARTER ONE BANK, N.A | 4 | $282,934.90 | 0.15% | 0 | $0.00 | |
| | CHARTER ONE MORTGAGE CORP | 4 | $479,390.03 | 0.25% | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 18 | $3,432,567.91 | 1.78% | 0 | $0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | $2,430,528.99 | 1.26% | 0 | $0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $384,703.75 | 0.2% | 0 | $0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | $43,790.19 | 0.02% | 0 | $0.00 | |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | $117,356.04 | 0.06% | 0 | $0.00 | |
| | CITIBANK, N. A | 2 | $113,400.31 | 0.06% | 0 | $0.00 | |
| | CITIBANK,N.A | 1 | $59,216.90 | 0.03% | 0 | $0.00 | |
| | CITIMORTGAGE INC | 1 | $256,890.67 | 0.13% | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 31 | $4,296,513.27 | 2.23% | 0 | $0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $32,505.84 | 0.02% | 0 | $0.00 | |
| | | 5 | $749,104.80 | 0.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CITIZENS MORTGAGE CORPORATION | | | | | | |
| | CMG MORTGAGE, INC | 1 | $40,433.64 | 0.02% | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 1 | $130,407.81 | 0.07% | 0 | $0.00 | |
| | COLUMBIA NATIONAL INC | 1 | $123,188.03 | 0.06% | 0 | $0.00 | |
| | COMMERCIAL FEDERAL BANK | 1 | $135,837.93 | 0.07% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | $28,884.56 | 0.02% | 0 | $0.00 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $120,749.87 | 0.06% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 11 | $1,241,886.53 | 0.64% | 0 | $0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 79 | $9,904,593.84 | 5.14% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $136,500.85 | 0.07% | 0 | $0.00 | |
| | CRESCENT MORTGAGE SERVICES | 1 | $120,263.40 | 0.06% | 0 | $0.00 | |
| | DLJ MORTGAGE CAPITAL INC | 2 | $389,118.78 | 0.2% | 0 | $0.00 | |
| | DORAL BANK | 1 | $79,537.93 | 0.04% | 0 | $0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $131,611.50 | 0.07% | 0 | $0.00 | |
| | EMC MORTGAGE CORPORATION | 1 | $327,778.97 | 0.17% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $67,228.31 | 0.03% | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $153,311.07 | 0.08% | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 1 | $165,817.62 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $181,860.07 | 0.09% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | $3,092,661.05 | 1.61% | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $224,989.15 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $68,395.05 | 0.04% | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $499,534.75 | 0.26% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $213,249.49 | 0.11% | 0 | $0.00 | |
| | FIRSTBANK DE PUERTO RICO | 1 | $154,093.59 | 0.08% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $92,077.82 | 0.05% | 0 | $0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $631,060.34 | 0.33% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | $181,137.56 | 0.09% | 0 | $0.00 | |
| | FT MORTGAGE COMPANIES | 1 | $35,792.74 | 0.02% | 0 | $0.00 | |
| | FULTON BANK | 1 | $109,708.58 | 0.06% | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $223,247.87 | 0.12% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | $166,799.77 | 0.09% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 21 | $2,673,198.99 | 1.39% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 6 | $881,950.67 | 0.46% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 2 | $173,621.08 | 0.09% | 0 | $0.00 | |
| | GUARANTY BANK F.S.B | 1 | $131,303.55 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HARBOR FEDERAL SAVINGS BANK | 1 | $24,183.35 | 0.01% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | $344,479.15 | 0.18% | 0 | $0.00 | |
| | HIBERNIA NATIONAL BANK | 6 | $511,204.11 | 0.27% | 0 | $0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $72,733.71 | 0.04% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $324,852.32 | 0.17% | 0 | $0.00 | |
| | HOMEFEDERAL BANK | 1 | $88,418.25 | 0.05% | 0 | $0.00 | |
| | HOMESTEAD MORTGAGE COMPANY | 1 | $108,182.96 | 0.06% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $242,247.36 | 0.13% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | $2,390,299.34 | 1.24% | 0 | $0.00 | |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | $266,693.73 | 0.14% | 0 | $0.00 | |
| | INDYMAC BANK, FSB | 5 | $845,328.43 | 0.44% | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 1 | $125,873.95 | 0.07% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $73,672.94 | 0.04% | 0 | $0.00 | |
| | IRWIN MORTGAGE CORPORATION | 2 | $193,721.56 | 0.1% | 0 | $0.00 | |
| | IVANHOE FINANCIAL INC | 2 | $301,856.18 | 0.16% | 0 | $0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $51,666.57 | 0.03% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $245,630.95 | 0.13% | 0 | $0.00 | |
| | KB HOME MORTGAGE COMPANY | 2 | $323,708.96 | 0.17% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $77,517.56 | 0.04% | 0 | $0.00 | |
| | LEHMAN BROTHERS BANK, FSB | 1 | $18,420.01 | 0.01% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 9 | $1,314,830.99 | 0.68% | 0 | $0.00 | |
| | M&T MORTGAGE CORPORATION | 3 | $332,699.02 | 0.17% | 0 | $0.00 | |
| | MACON SAVINGS BANK | 1 | $253,092.68 | 0.13% | 0 | $0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $284,890.84 | 0.15% | 0 | $0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $263,630.95 | 0.14% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $328,292.17 | 0.17% | 0 | $0.00 | |
| | METROCITIES MORTGAGE, LLC | 1 | $277,537.37 | 0.14% | 0 | $0.00 | |
| | MI FINANCIAL CORPORATION | 1 | $190,599.61 | 0.1% | 0 | $0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $336,444.56 | 0.17% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $206,388.21 | 0.11% | 0 | $0.00 | |
| | MIDFIRST BANK SSB | 2 | $158,699.39 | 0.08% | 0 | $0.00 | |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $260,090.86 | 0.14% | 0 | $0.00 | |
| | | 1 | $362,590.16 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | |
| | MORTGAGEAMERICA INC | 1 | $36,449.84 | 0.02% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | $396,955.89 | 0.21% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | $880,876.76 | 0.46% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $177,863.98 | 0.09% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $120,456.89 | 0.06% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 6 | $871,889.09 | 0.45% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $229,359.56 | 0.12% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $82,499.41 | 0.04% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $82,185.19 | 0.04% | 0 | $0.00 | |
| | OHIO SAVINGS BANK | 2 | $268,211.87 | 0.14% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $230,111.63 | 0.12% | 0 | $0.00 | |
| | PATHFINDER BANK | 1 | $57,228.59 | 0.03% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | $528,724.48 | 0.27% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $236,162.26 | 0.12% | 0 | $0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | $236,320.07 | 0.12% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | $244,991.62 | 0.13% | 0 | $0.00 | |
| | PLYMOUTH SAVINGS BANK | 1 | $46,017.02 | 0.02% | 0 | $0.00 | |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | $54,363.70 | 0.03% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 4 | $392,925.34 | 0.2% | 0 | $0.00 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | $138,582.78 | 0.07% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | $71,933.94 | 0.04% | 0 | $0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | $39,157.89 | 0.02% | 0 | $0.00 | |
| | PULTE MORTGAGE, L.L.C | 3 | $608,417.16 | 0.32% | 0 | $0.00 | |
| | RBC CENTURA BANK | 2 | $168,168.79 | 0.09% | 0 | $0.00 | |
| | RBC MORTGAGE COMPANY | 1 | $56,423.45 | 0.03% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 6 | $690,711.60 | 0.36% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $519,900.36 | 0.27% | 0 | $0.00 | |
| | REGIONS BANK | 4 | $484,120.53 | 0.25% | 0 | $0.00 | |
| | REGIONS MORTGAGE, INC | 3 | $392,574.30 | 0.2% | 0 | $0.00 | |
| | SEATTLE SAVINGS BANK | 2 | $344,559.39 | 0.18% | 0 | $0.00 | |
| | SKY FINANCIAL GROUP | 3 | $162,518.76 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $136,793.77 | 0.07% | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $373,119.43 | 0.19% | 0 | $0.00 | |
| | STAR ONE CREDIT UNION | 1 | $158,795.23 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING, INC | 1 | $274,125.61 | 0.14% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 25 | $3,130,123.84 | 1.63% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | $231,661.32 | 0.12% | 0 | $0.00 | |
| | TCF MORTGAGE CORPORATION | 1 | $84,539.83 | 0.04% | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $136,358.61 | 0.07% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $339,484.63 | 0.18% | 0 | $0.00 | |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | $197,023.64 | 0.1% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $221,300.35 | 0.11% | 0 | $0.00 | |
| | U.S. BANK N.A | 5 | $437,583.07 | 0.23% | 0 | $0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $67,182.92 | 0.03% | 0 | $0.00 | |
| | UNION PLANTERS BANK NA | 8 | $1,086,166.26 | 0.56% | 0 | $0.00 | |
| | UNITED COOPERATIVE BANK | 1 | $182,285.20 | 0.09% | 0 | $0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $96,902.88 | 0.05% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $168,666.15 | 0.09% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK | 5 | $654,140.04 | 0.34% | 0 | $0.00 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | $1,026,058.52 | 0.53% | 0 | $0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 21 | $2,096,940.48 | 1.09% | 0 | $0.00 | |
| | WACHOVIA MORTGAGE, FSB | 1 | $54,918.67 | 0.03% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK | 8 | $1,022,026.73 | 0.53% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 44 | $5,620,788.90 | 2.92% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $104,608.81 | 0.05% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $113,138.78 | 0.06% | 0 | $0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | $128,483.14 | 0.07% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 14 | $2,130,862.06 | 1.11% | 0 | $0.00 | |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | $350,916.64 | 0.18% | 0 | $0.00 | |
| | WESTBOROUGH SAVINGS BANK | 1 | $206,560.25 | 0.11% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $62,763.11 | 0.03% | 0 | $0.00 | |
| | WITMER FUNDING, LLC | 2 | $165,606.34 | 0.09% | 0 | $0.00 | |
| | Unavailable | 723 | $98,497,147.51 | 51.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,454** | **$192,562,175.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FXFR8 | | ABN AMRO MORTGAGE GROUP, INC | 1 | $137,635.19 | 0.05% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $133,036.46 | 0.05% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC | 1 | $541,384.34 | 0.19% | 0 | $0.00 | |
| | | ALERUS FINANCIAL | 1 | $92,880.48 | 0.03% | 0 | $0.00 | |
| | | ALLY BANK | 6 | $774,067.51 | 0.28% | 0 | $0.00 | |
| | | ALLY BANK CORP | 1 | $73,341.33 | 0.03% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $121,833.48 | 0.04% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $101,948.08 | 0.04% | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 1 | $163,448.62 | 0.06% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | $208,532.95 | 0.07% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE INC | 1 | $74,701.56 | 0.03% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $230,344.05 | 0.08% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $219,872.09 | 0.08% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 120 | $19,829,456.68 | 7.06% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 106 | $24,317,302.21 | 8.66% | 0 | $0.00 | |
| | | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $40,739.99 | 0.01% | 0 | $0.00 | |
| | | BNY MORTGAGE COMPANY, INC | 1 | $340,266.33 | 0.12% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $152,052.91 | 0.05% | 0 | $0.00 | |
| | | CCO MORTGAGE CORPORATION | 1 | $225,195.88 | 0.08% | 0 | $0.00 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $170,151.58 | 0.06% | 0 | $0.00 | |
| | | CENDANT-DEDICATED CHANNEL | 1 | $172,987.89 | 0.06% | 0 | $0.00 | |
| | | CENTREBANK | 1 | $240,942.28 | 0.09% | 0 | $0.00 | |
| | | CHARTER ONE MORTGAGE CORP | 1 | $141,278.16 | 0.05% | 0 | $0.00 | |
| | | CHASE HOME FINANCE | 1 | $247,224.09 | 0.09% | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 21 | $4,968,024.23 | 1.77% | 0 | $0.00 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 2 | $558,297.65 | 0.2% | 0 | $0.00 | |
| | | CITIBANK,N.A | 11 | $1,351,534.03 | 0.48% | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 10 | $2,300,258.86 | 0.82% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC | 1 | $257,735.67 | 0.09% | 0 | $0.00 | |
| | | COLONIAL SAVINGS FA | 1 | $151,332.06 | 0.05% | 0 | $0.00 | |
| | | COMMUNITY SAVINGS BANK | 1 | $109,728.59 | 0.04% | 0 | $0.00 | |
| | | COUNTRYWIDE BANK, FSB | 49 | $11,615,911.38 | 4.14% | 0 | $0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 115 | $20,445,468.75 | 7.28% | 0 | $0.00 | |
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $288,565.30 | 0.1% | 0 | $0.00 | |
| | | DB STRUCTURED PRODUCTS, INC | 1 | $199,825.60 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DLJ MORTGAGE CAPITAL INC | 1 | $163,535.58 | 0.06% | 0 | $0.00 | |
| | DORAL BANK | 2 | $184,712.58 | 0.07% | 0 | $0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $141,118.95 | 0.05% | 0 | $0.00 | |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $139,770.88 | 0.05% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $268,549.10 | 0.1% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | $107,917.99 | 0.04% | 0 | $0.00 | |
| | EVERBANK | 1 | $161,465.30 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | $226,042.95 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $125,976.28 | 0.04% | 0 | $0.00 | |
| | EXTRACO MORTGAGE | 1 | $95,037.59 | 0.03% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $87,297.64 | 0.03% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $193,986.84 | 0.07% | 0 | $0.00 | |
| | FIFTH THIRD BANK | 2 | $310,390.09 | 0.11% | 0 | $0.00 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $135,876.80 | 0.05% | 0 | $0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $92,456.50 | 0.03% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $266,496.90 | 0.09% | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $285,248.88 | 0.1% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | $1,157,249.70 | 0.41% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $117,351.75 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $325,019.06 | 0.12% | 0 | $0.00 | |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | $39,380.83 | 0.01% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | $92,570.36 | 0.03% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 13 | $2,537,018.73 | 0.9% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 9 | $2,057,028.83 | 0.73% | 0 | $0.00 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | $535,978.28 | 0.19% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $351,218.41 | 0.13% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $94,304.77 | 0.03% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 1 | $103,526.74 | 0.04% | 0 | $0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $113,653.65 | 0.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $454,137.25 | 0.16% | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $220,660.91 | 0.08% | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $130,630.14 | 0.05% | 0 | $0.00 | |
| | HIBERNIA NATIONAL BANK | 1 | $78,605.34 | 0.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $160,594.17 | 0.06% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | $368,630.78 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $62,288.72 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $105,867.46 | 0.04% | 0 | $0.00 | |
| | HSBC BANK USA, N.A | 1 | $47,179.27 | 0.02% | 0 | $0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $59,945.40 | 0.02% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $740,855.89 | 0.26% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $79,612.26 | 0.03% | 0 | $0.00 | |
| | IMORTGAGE.COM, INC | 1 | $157,184.35 | 0.06% | 0 | $0.00 | |
| | INDYMAC BANK, FSB | 2 | $678,007.60 | 0.24% | 0 | $0.00 | |
| | INVESTORS BANK | 1 | $256,641.65 | 0.09% | 0 | $0.00 | |
| | IVANHOE FINANCIAL INC | 1 | $153,411.27 | 0.05% | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $269,780.11 | 0.1% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, INC | 1 | $163,970.01 | 0.06% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 9 | $1,112,812.69 | 0.4% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,413,880.39 | 0.5% | 0 | $0.00 | |
| | JUST MORTGAGE, INC | 1 | $177,580.26 | 0.06% | 0 | $0.00 | |
| | KB HOME MORTGAGE COMPANY | 3 | $497,045.87 | 0.18% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $98,167.39 | 0.03% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $356,690.31 | 0.13% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $164,117.10 | 0.06% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $171,889.87 | 0.06% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $342,181.61 | 0.12% | 0 | $0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $190,524.03 | 0.07% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $39,011.74 | 0.01% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $237,688.03 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $192,916.87 | 0.07% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $903,491.25 | 0.32% | 0 | $0.00 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | $76,090.52 | 0.03% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $93,444.43 | 0.03% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $198,310.43 | 0.07% | 0 | $0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $116,041.37 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NYCB MORTGAGE COMPANY, LLC | 1 | $166,946.85 | 0.06% | 0 | $0.00 | |
| | OLD KENT MORTGAGE COMPANY | 1 | $78,537.50 | 0.03% | 0 | $0.00 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $363,997.72 | 0.13% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $119,674.61 | 0.04% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U | 1 | $124,119.75 | 0.04% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $50,711.54 | 0.02% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | $429,596.95 | 0.15% | 0 | $0.00 | |
| | PINNACLE BANK (OMAHA) | 1 | $71,191.79 | 0.03% | 0 | $0.00 | |
| | PNC BANK, N.A | 2 | $422,955.42 | 0.15% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $183,446.62 | 0.07% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 2 | $183,768.74 | 0.07% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $23,012.67 | 0.01% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $48,806.92 | 0.02% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 6 | $1,360,612.72 | 0.48% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, FSB | 1 | $193,604.49 | 0.07% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 2 | $456,874.75 | 0.16% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $86,702.98 | 0.03% | 0 | $0.00 | |
| | REGIONS BANK | 1 | $115,625.97 | 0.04% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $102,476.80 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $115,715.11 | 0.04% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $129,605.56 | 0.05% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $213,668.62 | 0.08% | 0 | $0.00 | |
| | SELF HELP VENTURES FUND | 1 | $62,787.83 | 0.02% | 0 | $0.00 | |
| | SELF HELP/NOIC | 1 | $105,822.91 | 0.04% | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND | 3 | $203,066.78 | 0.07% | 0 | $0.00 | |
| | SFMC, LP | 1 | $65,316.45 | 0.02% | 0 | $0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | $453,928.39 | 0.16% | 0 | $0.00 | |
| | SOVEREIGN BANK, N.A | 1 | $212,033.11 | 0.08% | 0 | $0.00 | |
| | STATE FARM BANK, FSB | 1 | $132,589.17 | 0.05% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $116,710.90 | 0.04% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 7 | $1,352,990.50 | 0.48% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 1 | $167,829.18 | 0.06% | 0 | $0.00 | |
| | SWBC MORTGAGE | 1 | $183,861.25 | 0.07% | 0 | $0.00 | |
| | TCF MORTGAGE CORPORATION | 1 | $151,444.98 | 0.05% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | $58,404.07 | 0.02% | 0 | $0.00 | |
| | THE BANK OF BEAVER CITY | 1 | $164,642.79 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE CALIFORNIA CREDIT UNION | 1 | $221,326.99 | 0.08% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $346,910.00 | 0.12% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $38,677.27 | 0.01% | 0 | $0.00 | |
| | | U. S. MORTGAGE CORP | 1 | $236,176.11 | 0.08% | 0 | $0.00 | |
| | | U.S. BANK N.A | 1 | $68,895.29 | 0.02% | 0 | $0.00 | |
| | | UMPQUA BANK MORTGAGE | 1 | $125,394.70 | 0.04% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $61,568.96 | 0.02% | 0 | $0.00 | |
| | | UNION PLANTERS BANK NA | 1 | $92,202.42 | 0.03% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $209,703.94 | 0.07% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $38,706.41 | 0.01% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $118,756.90 | 0.04% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $117,529.48 | 0.04% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK | 1 | $58,175.30 | 0.02% | 0 | $0.00 | |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | $1,130,419.48 | 0.4% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $511,972.46 | 0.18% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK | 1 | $92,772.30 | 0.03% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 12 | $1,935,193.22 | 0.69% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 59 | $12,329,720.15 | 4.39% | 0 | $0.00 | |
| | | WELLS FARGO HOME MORTGAGE, INC | 1 | $142,434.93 | 0.05% | 0 | $0.00 | |
| | | WITMER FUNDING, LLC | 2 | $198,746.72 | 0.07% | 0 | $0.00 | |
| | | Unavailable | 683 | $142,286,645.83 | 50.69% | 0 | $0.00 | |
| **Total** | | | **1,424** | **$280,912,386.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FXFS6 | | 1ST SOURCE BANK | 1 | $85,626.50 | 0.14% | 0 | $0.00 | |
| | | ABN AMRO MORTGAGE GROUP, INC | 2 | $176,437.74 | 0.3% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $95,919.82 | 0.16% | 0 | $0.00 | |
| | | AF BANK | 1 | $94,264.32 | 0.16% | 0 | $0.00 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $122,798.12 | 0.21% | 0 | $0.00 | |
| | | ALLY BANK | 1 | $102,761.30 | 0.17% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $59,905.05 | 0.1% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $82,865.61 | 0.14% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $66,262.92 | 0.11% | 0 | $0.00 | |
| | | AMERICAN HOME FUNDING INC | 1 | $95,424.46 | 0.16% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | $225,919.30 | 0.38% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $121,303.73 | 0.21% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $123,831.07 | 0.21% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $94,595.38 | 0.16% | 0 | $0.00 | |

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| | ASSOCIATED BANK, NA | 2 | $127,747.97 | 0.22% | 0 | $0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $210,656.26 | 0.36% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 2 | $226,708.14 | 0.38% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $39,205.20 | 0.07% | 0 | $0.00 | |
| | BANK OF AMERICA NA | 14 | $1,203,945.39 | 2.04% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 11 | $1,062,491.58 | 1.8% | 0 | $0.00 | |
| | BANK OF MISSISSIPPI | 2 | $94,136.56 | 0.16% | 0 | $0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $251,347.43 | 0.43% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $59,528.87 | 0.1% | 0 | $0.00 | |
| | CCO MORTGAGE CORPORATION | 1 | $60,484.48 | 0.1% | 0 | $0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $62,530.61 | 0.11% | 0 | $0.00 | |
| | CENDANT-DEDICATED CHANNEL | 4 | $400,166.84 | 0.68% | 0 | $0.00 | |
| | CHARTER ONE BANK, N.A | 1 | $84,772.91 | 0.14% | 0 | $0.00 | |
| | CHASE HOME FINANCE | 2 | $214,297.29 | 0.36% | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 8 | $760,241.84 | 1.29% | 0 | $0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $119,230.85 | 0.2% | 0 | $0.00 | |
| | CITIBANK,N.A | 2 | $215,186.40 | 0.36% | 0 | $0.00 | |
| | CITICORP MORTGAGE INC | 1 | $91,340.25 | 0.15% | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 5 | $396,257.53 | 0.67% | 0 | $0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $119,001.37 | 0.2% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | $47,701.18 | 0.08% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $108,000.21 | 0.18% | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 1 | $92,277.18 | 0.16% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $76,424.33 | 0.13% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $121,943.53 | 0.21% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $156,808.93 | 0.27% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 7 | $679,618.70 | 1.15% | 0 | $0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 25 | $2,227,512.62 | 3.77% | 0 | $0.00 | |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $112,314.14 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $64,640.16 | 0.11% | 0 | $0.00 | |
| | CTX MORTGAGE COMPANY | 1 | $70,484.51 | 0.12% | 0 | $0.00 | |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | $110,649.43 | 0.19% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $110,668.05 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $118,533.87 | 0.2% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $64,956.92 | 0.11% | 0 | $0.00 | |
| | EMC MORTGAGE CORPORATION | 3 | $289,077.29 | 0.49% | 0 | $0.00 | |
| | ERA MORTGAGE | 1 | $63,743.63 | 0.11% | 0 | $0.00 | |
| | EVERBANK | 2 | $168,371.48 | 0.29% | 0 | $0.00 | |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | $108,263.45 | 0.18% | 0 | $0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $108,669.60 | 0.18% | 0 | $0.00 | |
| | FIFTH THIRD BANK | 2 | $180,667.55 | 0.31% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $70,916.83 | 0.12% | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $114,910.28 | 0.19% | 0 | $0.00 | |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $90,599.73 | 0.15% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | $82,639.01 | 0.14% | 0 | $0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | $551,593.52 | 0.93% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $885,736.11 | 1.5% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $57,348.40 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $113,872.12 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $73,232.00 | 0.12% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC | 1 | $114,244.44 | 0.19% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $113,057.30 | 0.19% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $87,887.84 | 0.15% | 0 | $0.00 | |
| | FLEET NATIONAL BANK | 1 | $112,756.26 | 0.19% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $89,232.60 | 0.15% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $73,818.12 | 0.12% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 6 | $550,951.72 | 0.93% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 3 | $275,225.38 | 0.47% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $81,623.27 | 0.14% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 3 | $182,197.18 | 0.31% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $193,364.78 | 0.33% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | $204,745.58 | 0.35% | 0 | $0.00 | |
| | HIBERNIA NATIONAL BANK | 2 | $112,312.51 | 0.19% | 0 | $0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | $187,012.42 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEFEDERAL BANK | 1 | $54,892.56 | 0.09% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $40,146.55 | 0.07% | 0 | $0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | $81,048.62 | 0.14% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $102,661.95 | 0.17% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 3 | $270,035.30 | 0.46% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $668,135.21 | 1.13% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 2 | $200,362.43 | 0.34% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $110,149.37 | 0.19% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $82,714.67 | 0.14% | 0 | $0.00 | |
| | MARINE BANK | 1 | $39,938.59 | 0.07% | 0 | $0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $49,435.87 | 0.08% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $142,035.67 | 0.24% | 0 | $0.00 | |
| | MIDFIRST BANK SSB | 1 | $23,716.10 | 0.04% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $102,738.74 | 0.17% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP | 1 | $40,050.70 | 0.07% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $160,326.13 | 0.27% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $63,520.16 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $102,888.89 | 0.17% | 0 | $0.00 | |
| | MORTGAGEAMERICA INC | 1 | $113,492.92 | 0.19% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $107,463.69 | 0.18% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | $79,865.43 | 0.14% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | $577,941.94 | 0.98% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 7 | $535,093.47 | 0.91% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $113,616.65 | 0.19% | 0 | $0.00 | |
| | OHIO SAVINGS BANK | 1 | $24,216.80 | 0.04% | 0 | $0.00 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | $204,577.48 | 0.35% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | $506,605.97 | 0.86% | 0 | $0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $22,205.08 | 0.04% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $90,601.72 | 0.15% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $111,795.46 | 0.19% | 0 | $0.00 | |
| | PNC MORTGAGE CORP. OF AMERICA | 1 | $111,861.48 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $85,888.32 | 0.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $90,976.42 | 0.15% | 0 | $0.00 | |
| | PULTE MORTGAGE, L.L.C | 1 | $96,078.33 | 0.16% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 8 | $694,311.60 | 1.18% | 0 | $0.00 | |
| | RBC MORTGAGE COMPANY | 1 | $85,400.28 | 0.14% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 1 | $42,595.03 | 0.07% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | $112,506.57 | 0.19% | 0 | $0.00 | |
| | REGIONS BANK | 3 | $265,646.93 | 0.45% | 0 | $0.00 | |
| | REPUBLIC BANK | 1 | $72,271.34 | 0.12% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $113,925.91 | 0.19% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $182,796.42 | 0.31% | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $93,996.89 | 0.16% | 0 | $0.00 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | $255,704.96 | 0.43% | 0 | $0.00 | |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | $112,530.68 | 0.19% | 0 | $0.00 | |
| | SELF-HELP CREDIT UNION | 1 | $89,148.32 | 0.15% | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND | 5 | $430,552.40 | 0.73% | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | $55,370.71 | 0.09% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $109,291.22 | 0.19% | 0 | $0.00 | |
| | SKY FINANCIAL GROUP | 2 | $169,921.76 | 0.29% | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $216,012.91 | 0.37% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $62,926.34 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING, INC | 1 | $85,230.49 | 0.14% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 10 | $870,586.77 | 1.47% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $76,793.85 | 0.13% | 0 | $0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | $66,899.34 | 0.11% | 0 | $0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | $62,584.41 | 0.11% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $298,983.89 | 0.51% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $120,554.21 | 0.2% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $57,664.89 | 0.1% | 0 | $0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $67,882.51 | 0.11% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | $69,585.38 | 0.12% | 0 | $0.00 | |
| | U.S. BANK N.A | 23 | $1,997,069.00 | 3.38% | 0 | $0.00 | |
| | UMPQUA BANK MORTGAGE | 1 | $116,081.93 | 0.2% | 0 | $0.00 | |
| | UNION PLANTERS BANK NA | 1 | $113,151.17 | 0.19% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $82,734.69 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $118,868.07 | 0.2% | 0 | $0.00 | |
| | | WACHOVIA BANK, NA | 1 | $109,413.14 | 0.19% | 0 | $0.00 | |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | $377,893.02 | 0.64% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE COMPANY | 1 | $35,640.14 | 0.06% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $203,251.38 | 0.34% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $97,599.42 | 0.17% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK | 1 | $90,134.01 | 0.15% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 6 | $445,990.31 | 0.76% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL SECURITIES CORP | 1 | $88,601.53 | 0.15% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 1 | $98,089.79 | 0.17% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 16 | $1,423,075.00 | 2.41% | 0 | $0.00 | |
| | | WELLS FARGO HOME MORTGAGE, INC | 1 | $120,627.48 | 0.2% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $53,005.11 | 0.09% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 1 | $101,076.50 | 0.17% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $137,768.93 | 0.23% | 0 | $0.00 | |
| | | Unavailable | 303 | $26,257,505.22 | 44.46% | 0 | $0.00 | |
| **Total** | | | **682** | **$59,064,127.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FXFT4 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $170,827.49 | 0.23% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $155,425.50 | 0.21% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $166,900.43 | 0.23% | 0 | $0.00 | |
| | | ALLY BANK | 1 | $131,160.47 | 0.18% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $132,534.11 | 0.18% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $125,766.00 | 0.17% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $155,324.70 | 0.21% | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 3 | $402,621.08 | 0.55% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $155,931.55 | 0.21% | 0 | $0.00 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | $132,513.95 | 0.18% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 11 | $1,564,499.13 | 2.12% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 21 | $3,127,657.04 | 4.25% | 0 | $0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $428,178.90 | 0.58% | 0 | $0.00 | |
| | | CASHCALL, INC | 1 | $144,883.68 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | $160,602.92 | 0.22% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $129,407.37 | 0.18% | 0 | $0.00 | |
| | CHASE HOME FINANCE | 1 | $156,866.36 | 0.21% | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 11 | $1,638,274.67 | 2.23% | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 5 | $707,064.77 | 0.96% | 0 | $0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $125,598.96 | 0.17% | 0 | $0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $166,309.22 | 0.23% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $142,469.19 | 0.19% | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 1 | $165,555.51 | 0.22% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 2 | $303,927.42 | 0.41% | 0 | $0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 11 | $1,626,229.84 | 2.21% | 0 | $0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $128,699.17 | 0.17% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $153,405.98 | 0.21% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $164,148.86 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $131,418.36 | 0.18% | 0 | $0.00 | |
| | DLJ MORTGAGE CAPITAL INC | 1 | $159,490.24 | 0.22% | 0 | $0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $172,306.31 | 0.23% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $147,246.59 | 0.2% | 0 | $0.00 | |
| | EMC MORTGAGE CORPORATION | 3 | $436,039.81 | 0.59% | 0 | $0.00 | |
| | EVERBANK | 1 | $138,262.55 | 0.19% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $144,662.44 | 0.2% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $146,695.47 | 0.2% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | $925,869.63 | 1.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $149,494.87 | 0.2% | 0 | $0.00 | |
| | FIRST SOUTH BANK | 1 | $135,751.00 | 0.18% | 0 | $0.00 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $142,970.18 | 0.19% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB | 1 | $149,831.80 | 0.2% | 0 | $0.00 | |
| | FLEET MORTGAGE CORPORATION | 1 | $126,391.34 | 0.17% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $146,501.97 | 0.2% | 0 | $0.00 | |
| | FULTON BANK | 2 | $278,099.77 | 0.38% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $152,989.35 | 0.21% | 0 | $0.00 | |
| | GMAC BANK | 1 | $132,555.29 | 0.18% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 3 | $403,782.13 | 0.55% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 3 | $461,921.14 | 0.63% | 0 | $0.00 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $173,166.03 | 0.24% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $154,330.81 | 0.21% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 2 | $278,458.10 | 0.38% | 0 | $0.00 | |
| | GUARANTY BANK F.S.B | 1 | $154,171.39 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $305,288.18 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HAMPDEN BANK | 1 | $131,371.41 | 0.18% | 0 | $0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $150,918.17 | 0.2% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | $142,264.02 | 0.19% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $126,586.85 | 0.17% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC | 1 | $137,945.48 | 0.19% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 8 | $1,185,464.72 | 1.61% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $135,995.25 | 0.18% | 0 | $0.00 | |
| | HORIZON BANK, N.A | 1 | $173,393.44 | 0.24% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $130,346.23 | 0.18% | 0 | $0.00 | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $170,561.30 | 0.23% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | $889,494.40 | 1.21% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $919,925.86 | 1.25% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $125,479.23 | 0.17% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | $137,307.33 | 0.19% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $163,115.60 | 0.22% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $167,484.61 | 0.23% | 0 | $0.00 | |
| | METLIFE BANK, NA | 1 | $166,277.98 | 0.23% | 0 | $0.00 | |
| | MIDFIRST BANK | 1 | $138,999.31 | 0.19% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $170,926.46 | 0.23% | 0 | $0.00 | |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | $290,016.26 | 0.39% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $167,138.64 | 0.23% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $170,256.30 | 0.23% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | $139,829.95 | 0.19% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $126,699.22 | 0.17% | 0 | $0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $162,867.06 | 0.22% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $171,528.21 | 0.23% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $155,818.96 | 0.21% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 5 | $757,113.47 | 1.03% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $156,350.73 | 0.21% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 4 | $599,432.59 | 0.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NEW PENN FINANCIAL, LLC | 1 | $155,181.72 | 0.21% | 0 | $0.00 | |
| | NFM INC | 1 | $157,206.05 | 0.21% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $129,682.81 | 0.18% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $143,102.34 | 0.19% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | $582,750.90 | 0.79% | 0 | $0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $128,887.01 | 0.18% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $125,471.44 | 0.17% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 1 | $127,879.34 | 0.17% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $145,280.80 | 0.2% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $329,440.28 | 0.45% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $269,489.39 | 0.37% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $162,381.60 | 0.22% | 0 | $0.00 | |
| | PULTE MORTGAGE, L.L.C | 1 | $155,970.76 | 0.21% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 9 | $1,302,746.75 | 1.77% | 0 | $0.00 | |
| | RBC MORTGAGE COMPANY | 1 | $153,510.88 | 0.21% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $140,659.28 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $166,342.01 | 0.23% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $165,457.26 | 0.22% | 0 | $0.00 | |
| | SAXON MORTGAGE INC | 2 | $299,074.84 | 0.41% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $163,846.28 | 0.22% | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND | 2 | $249,614.81 | 0.34% | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | $269,294.38 | 0.37% | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $139,776.71 | 0.19% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B | 1 | $138,161.68 | 0.19% | 0 | $0.00 | |
| | STATE FARM BANK, FSB | 1 | $143,969.51 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC | 2 | $338,803.24 | 0.46% | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 1 | $159,069.43 | 0.22% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $161,826.82 | 0.22% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 8 | $1,198,444.52 | 1.63% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 1 | $157,742.21 | 0.21% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $125,078.30 | 0.17% | 0 | $0.00 | |
| | TCF MORTGAGE CORPORATION | 1 | $150,991.09 | 0.21% | 0 | $0.00 | |
| | | 1 | $164,819.84 | 0.22% | 0 | $0.00 | |

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| | | THE ANDERSON FINANCIAL GROUP INC | | | | | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $130,156.69 | 0.18% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $168,318.64 | 0.23% | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $290,938.19 | 0.4% | 0 | $0.00 |
| | | UNION PLANTERS BANK NA | 1 | $132,179.98 | 0.18% | 0 | $0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $168,957.82 | 0.23% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $130,592.55 | 0.18% | 0 | $0.00 |
| | | VIRGINIA FIRST MORTGAGE | 1 | $153,137.78 | 0.21% | 0 | $0.00 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | $769,183.71 | 1.04% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | $964,058.46 | 1.31% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | $136,195.69 | 0.18% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | $672,003.70 | 0.91% | 0 | $0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP | 1 | $165,621.84 | 0.22% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $167,522.32 | 0.23% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 17 | $2,533,735.43 | 3.44% | 0 | $0.00 |
| | | WESTERNBANK PUERTO RICO | 1 | $144,367.40 | 0.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $149,449.89 | 0.2% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $131,517.22 | 0.18% | 0 | $0.00 |
| | | Unavailable | 213 | $31,444,052.30 | 42.7% | 0 | $0.00 |
| **Total** | | | **499** | **$73,625,331.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXFU1 | | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE | 1 | $292,177.23 | 0.14% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $238,991.81 | 0.12% | 0 | $0.00 |
| | | ALLY BANK | 2 | $336,540.62 | 0.17% | 0 | $0.00 |
| | | ALLY BANK CORP | 1 | $124,704.76 | 0.06% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $81,278.23 | 0.04% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $79,278.88 | 0.04% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $118,729.48 | 0.06% | 0 | $0.00 |
| | | AMERICAN HOME FUNDING INC | 1 | $365,314.37 | 0.18% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $338,866.15 | 0.17% | 0 | $0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $180,423.48 | 0.09% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $66,975.45 | 0.03% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | $280,488.22 | 0.14% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $229,118.21 | 0.11% | 0 | $0.00 | |
| | BANK OF AMERICA NA | 7 | $2,200,208.05 | 1.08% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 33 | $8,103,894.03 | 3.99% | 0 | $0.00 | |
| | BANK ONE,N.A | 1 | $44,429.68 | 0.02% | 0 | $0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $197,002.52 | 0.1% | 0 | $0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $522,533.28 | 0.26% | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $812,069.70 | 0.4% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $223,650.41 | 0.11% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $244,064.88 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $342,088.15 | 0.17% | 0 | $0.00 | |
| | CALIBER FUNDING LLC | 1 | $129,705.61 | 0.06% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 1 | $231,735.32 | 0.11% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $212,565.36 | 0.1% | 0 | $0.00 | |
| | CHASE HOME FINANCE | 3 | $826,495.66 | 0.41% | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 22 | $5,253,537.60 | 2.59% | 0 | $0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $599,776.99 | 0.3% | 0 | $0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $320,096.05 | 0.16% | 0 | $0.00 | |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | $262,346.44 | 0.13% | 0 | $0.00 | |
| | CITIBANK,N.A | 4 | $894,185.75 | 0.44% | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 15 | $3,487,635.14 | 1.72% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $248,743.66 | 0.12% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $366,553.48 | 0.18% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 12 | $2,787,290.71 | 1.37% | 0 | $0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 27 | $5,821,323.02 | 2.87% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $518,000.89 | 0.26% | 0 | $0.00 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $220,436.60 | 0.11% | 0 | $0.00 | |
| | DB STRUCTURED PRODUCTS, INC | 1 | $201,369.96 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $241,224.82 | 0.12% | 0 | $0.00 | |
| | DLJ MORTGAGE CAPITAL INC | 5 | $859,917.38 | 0.42% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $64,992.09 | 0.03% | 0 | $0.00 | |
| | EMC MORTGAGE CORPORATION | 3 | $524,232.10 | 0.26% | 0 | $0.00 | |
| | ERA HOME LOANS | 1 | $206,766.51 | 0.1% | 0 | $0.00 | |
| | EVERBANK | 1 | $181,091.81 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $286,844.96 | 0.14% | 0 | $0.00 | |

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| | EXTRACO MORTGAGE | 1 | $259,364.20 | 0.13% | 0 | $0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $78,390.38 | 0.04% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $225,899.37 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $181,137.48 | 0.09% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $191,360.21 | 0.09% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | $2,236,556.21 | 1.1% | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $109,179.02 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $137,743.66 | 0.07% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $682,633.01 | 0.34% | 0 | $0.00 | |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | $17,701.18 | 0.01% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB | 1 | $173,443.70 | 0.09% | 0 | $0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $232,998.60 | 0.11% | 0 | $0.00 | |
| | FLEET NATIONAL BANK | 1 | $40,983.48 | 0.02% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $331,868.61 | 0.16% | 0 | $0.00 | |
| | FULTON BANK | 1 | $205,341.83 | 0.1% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $253,843.16 | 0.13% | 0 | $0.00 | |
| | GMAC BANK | 1 | $152,407.31 | 0.08% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 7 | $1,398,133.24 | 0.69% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 11 | $2,426,121.42 | 1.2% | 0 | $0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $327,572.64 | 0.16% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $171,584.99 | 0.08% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $254,697.18 | 0.13% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | $431,270.08 | 0.21% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $82,311.34 | 0.04% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $180,675.51 | 0.09% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $352,476.62 | 0.17% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $111,145.42 | 0.05% | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $505,205.10 | 0.25% | 0 | $0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $357,909.86 | 0.18% | 0 | $0.00 | |
| | | 3 | $661,168.51 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | |
| | ICCMORTGAGESERVICES | 1 | $263,696.62 | 0.13% | 0 | $0.00 | |
| | INDYMAC BANK, FSB | 4 | $933,071.58 | 0.46% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $259,152.43 | 0.13% | 0 | $0.00 | |
| | IRWIN MORTGAGE CORPORATION | 2 | $384,988.60 | 0.19% | 0 | $0.00 | |
| | IVANHOE FINANCIAL INC | 2 | $393,161.98 | 0.19% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $384,240.60 | 0.19% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 14 | $2,881,114.60 | 1.42% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $2,883,524.96 | 1.42% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $174,428.71 | 0.09% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $403,902.92 | 0.2% | 0 | $0.00 | |
| | M&T BANK | 1 | $94,665.70 | 0.05% | 0 | $0.00 | |
| | M&T MORTGAGE CORPORATION | 1 | $193,662.76 | 0.1% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $203,969.92 | 0.1% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $323,347.61 | 0.16% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $253,473.94 | 0.12% | 0 | $0.00 | |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $235,180.33 | 0.12% | 0 | $0.00 | |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | $1,018,327.87 | 0.5% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $643,434.37 | 0.32% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $201,420.31 | 0.1% | 0 | $0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $59,524.72 | 0.03% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | $1,012,911.03 | 0.5% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $93,951.09 | 0.05% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $295,961.11 | 0.15% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $80,437.31 | 0.04% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $220,762.79 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $116,236.23 | 0.06% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $57,144.94 | 0.03% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $123,853.21 | 0.06% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $244,770.15 | 0.12% | 0 | $0.00 | |

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| | OPTEUM FINANCIAL SERVICES, LLC | 2 | $442,669.53 | 0.22% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $228,564.46 | 0.11% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | $1,505,067.61 | 0.74% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | $338,916.04 | 0.17% | 0 | $0.00 | |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | $63,414.84 | 0.03% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $19,921.71 | 0.01% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $220,081.99 | 0.11% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $286,426.34 | 0.14% | 0 | $0.00 | |
| | PULTE MORTGAGE, L.L.C | 2 | $479,179.06 | 0.24% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 5 | $975,372.88 | 0.48% | 0 | $0.00 | |
| | RBC MORTGAGE COMPANY | 1 | $250,633.50 | 0.12% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 6 | $715,701.90 | 0.35% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $198,484.47 | 0.1% | 0 | $0.00 | |
| | REGIONS BANK | 2 | $537,637.83 | 0.26% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $278,230.66 | 0.14% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | $196,071.06 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $256,942.38 | 0.13% | 0 | $0.00 | |
| | SELF HELP VENTURES FUND | 1 | $85,722.41 | 0.04% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $327,608.20 | 0.16% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 1 | $408,107.72 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $84,150.32 | 0.04% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $375,072.04 | 0.18% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $200,988.04 | 0.1% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 14 | $3,325,176.53 | 1.64% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 2 | $417,916.47 | 0.21% | 0 | $0.00 | |
| | SWBC MORTGAGE | 1 | $186,633.22 | 0.09% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | $186,260.61 | 0.09% | 0 | $0.00 | |
| | THE BANK OF NEW YORK | 1 | $134,912.00 | 0.07% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $355,849.14 | 0.18% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $241,692.58 | 0.12% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $496,102.58 | 0.24% | 0 | $0.00 | |
| | U. S. MORTGAGE CORP | 1 | $274,056.37 | 0.14% | 0 | $0.00 | |

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| | | U.S. BANK N.A | 1 | $139,626.91 | 0.07% | 0 | $0.00 | |
| | | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | $489,162.01 | 0.24% | 0 | $0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $342,434.45 | 0.17% | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 1 | $258,028.50 | 0.13% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $216,655.19 | 0.11% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $239,408.34 | 0.12% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK | 2 | $383,471.32 | 0.19% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $192,603.36 | 0.09% | 0 | $0.00 | |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $399,483.91 | 0.2% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $1,025,270.09 | 0.51% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE, FSB | 5 | $1,381,235.21 | 0.68% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK | 2 | $530,862.77 | 0.26% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 6 | $1,177,991.38 | 0.58% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 46 | $11,204,996.49 | 5.52% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $260,913.21 | 0.13% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $296,744.25 | 0.15% | 0 | $0.00 | |
| | | WITMER FUNDING, LLC | 1 | $82,138.86 | 0.04% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 1 | $394,968.11 | 0.19% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $411,954.07 | 0.2% | 0 | $0.00 | |
| | | YUKON NATIONAL BANK | 1 | $118,197.31 | 0.06% | 0 | $0.00 | |
| | | Unavailable | 441 | $101,879,981.64 | 50.18% | 0 | $0.00 | |
| **Total** | | | **892** | **$202,894,829.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FXFV9 | | ABN AMRO MORTGAGE GROUP, INC | 2 | $180,537.52 | 0.12% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $120,416.71 | 0.08% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $105,936.80 | 0.07% | 0 | $0.00 | |
| | | ALLY BANK CORP | 1 | $86,084.15 | 0.06% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $66,928.77 | 0.05% | 0 | $0.00 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $75,579.99 | 0.05% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $92,599.64 | 0.06% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $105,466.54 | 0.07% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $104,855.88 | 0.07% | 0 | $0.00 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $105,135.41 | 0.07% | 0 | $0.00 | |
| | | AMSOUTH BANK | 1 | $72,099.68 | 0.05% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 10 | $742,916.04 | 0.51% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $61,275.93 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 6 | $492,305.37 | 0.34% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE INC | 1 | $52,691.92 | 0.04% | 0 | $0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $115,397.39 | 0.08% | 0 | $0.00 | |
| | BANCO SANTANDER PUERTO RICO | 3 | $335,712.89 | 0.23% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $106,052.72 | 0.07% | 0 | $0.00 | |
| | BANK OF AMERICA NA | 29 | $2,559,074.46 | 1.77% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 32 | $3,187,841.18 | 2.2% | 0 | $0.00 | |
| | BANK ONE,N.A | 1 | $61,993.60 | 0.04% | 0 | $0.00 | |
| | BANKNORTH, NA | 1 | $72,489.91 | 0.05% | 0 | $0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | $1,154,272.36 | 0.8% | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 1 | $65,835.21 | 0.05% | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $89,689.14 | 0.06% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $49,771.69 | 0.03% | 0 | $0.00 | |
| | CCO MORTGAGE CORPORATION | 4 | $343,863.23 | 0.24% | 0 | $0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $158,956.52 | 0.11% | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $98,836.09 | 0.07% | 0 | $0.00 | |
| | CHARTER ONE BANK FSB | 3 | $189,479.87 | 0.13% | 0 | $0.00 | |
| | CHASE HOME FINANCE | 3 | $304,008.33 | 0.21% | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 26 | $2,371,461.40 | 1.64% | 0 | $0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | $546,067.71 | 0.38% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $101,476.92 | 0.07% | 0 | $0.00 | |
| | CHEVY CHASE BANK FSB | 1 | $86,100.41 | 0.06% | 0 | $0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $68,529.57 | 0.05% | 0 | $0.00 | |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | $102,848.12 | 0.07% | 0 | $0.00 | |
| | CITIBANK, N. A | 1 | $96,850.60 | 0.07% | 0 | $0.00 | |
| | CITIBANK,N.A | 2 | $143,639.11 | 0.1% | 0 | $0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $93,503.32 | 0.06% | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 11 | $958,557.09 | 0.66% | 0 | $0.00 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | $44,349.24 | 0.03% | 0 | $0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $112,947.96 | 0.08% | 0 | $0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $67,747.07 | 0.05% | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $96,852.07 | 0.07% | 0 | $0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | $141,886.53 | 0.1% | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 1 | $44,293.73 | 0.03% | 0 | $0.00 | |

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| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | $96,818.88 | 0.07% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | $68,779.99 | 0.05% | 0 | $0.00 | |
| | COMPASS BANK | 2 | $124,729.53 | 0.09% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $81,193.38 | 0.06% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 24 | $1,926,083.20 | 1.33% | 0 | $0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 77 | $6,157,818.95 | 4.26% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE CO | 2 | $103,490.43 | 0.07% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | $122,464.13 | 0.08% | 0 | $0.00 | |
| | CROWN MORTGAGE COMPANY | 1 | $74,393.67 | 0.05% | 0 | $0.00 | |
| | CTX MORTGAGE COMPANY | 1 | $81,329.88 | 0.06% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $231,591.79 | 0.16% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $118,967.14 | 0.08% | 0 | $0.00 | |
| | DLJ MORTGAGE CAPITAL INC | 5 | $364,121.75 | 0.25% | 0 | $0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $97,409.43 | 0.07% | 0 | $0.00 | |
| | EMC MORTGAGE CORPORATION | 15 | $1,338,905.36 | 0.93% | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE, INC | 1 | $97,384.15 | 0.07% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $116,573.02 | 0.08% | 0 | $0.00 | |
| | EVERBANK | 5 | $399,110.97 | 0.28% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $119,280.89 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $106,602.26 | 0.07% | 0 | $0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $205,564.11 | 0.14% | 0 | $0.00 | |
| | FIFTH THIRD BANK | 6 | $428,692.20 | 0.3% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $85,879.22 | 0.06% | 0 | $0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $110,397.34 | 0.08% | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $168,907.58 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $95,088.80 | 0.07% | 0 | $0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | $606,710.86 | 0.42% | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $116,045.19 | 0.08% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | $1,534,252.12 | 1.06% | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $239,224.35 | 0.17% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $256,151.98 | 0.18% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | $541,207.50 | 0.37% | 0 | $0.00 | |

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| | FIRST UNION MORTGAGE CORPORATION | 1 | $60,608.14 | 0.04% | 0 | $0.00 | |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | $84,136.78 | 0.06% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $97,219.51 | 0.07% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $59,982.26 | 0.04% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB | 1 | $23,030.08 | 0.02% | 0 | $0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $284,607.07 | 0.2% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $118,060.78 | 0.08% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $108,462.84 | 0.08% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 3 | $275,316.08 | 0.19% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $103,285.62 | 0.07% | 0 | $0.00 | |
| | FT MORTGAGE COMPANIES | 1 | $36,045.33 | 0.02% | 0 | $0.00 | |
| | FULTON BANK | 1 | $104,034.08 | 0.07% | 0 | $0.00 | |
| | GECU | 1 | $109,780.15 | 0.08% | 0 | $0.00 | |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | $98,648.67 | 0.07% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 14 | $1,105,931.93 | 0.76% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 13 | $1,106,177.65 | 0.77% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $110,845.94 | 0.08% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $72,242.15 | 0.05% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 8 | $690,822.45 | 0.48% | 0 | $0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | $85,683.14 | 0.06% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $224,776.17 | 0.16% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $110,106.00 | 0.08% | 0 | $0.00 | |
| | HIBERNIA NATIONAL BANK | 2 | $158,959.30 | 0.11% | 0 | $0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $49,791.35 | 0.03% | 0 | $0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | $169,116.16 | 0.12% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $133,835.98 | 0.09% | 0 | $0.00 | |
| | HOMESIDE LENDING, INC | 1 | $103,413.91 | 0.07% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $98,367.28 | 0.07% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $521,793.16 | 0.36% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $70,151.23 | 0.05% | 0 | $0.00 | |
| | INDEPENDENT BANK CORPORATION | 2 | $139,311.45 | 0.1% | 0 | $0.00 | |
| | INDYMAC BANK, FSB | 3 | $302,891.43 | 0.21% | 0 | $0.00 | |
| | | 1 | $73,534.94 | 0.05% | 0 | $0.00 | |

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| | INTERNATIONAL BANK OF COMMERCE | | | | | | |
| | IOWA STATE SAVINGS BANK | 1 | $90,020.53 | 0.06% | 0 | $0.00 | |
| | IRWIN MORTGAGE CORPORATION | 3 | $220,718.04 | 0.15% | 0 | $0.00 | |
| | IVANHOE FINANCIAL INC | 2 | $176,919.06 | 0.12% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | $422,372.83 | 0.29% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $1,123,895.02 | 0.78% | 0 | $0.00 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | $68,720.50 | 0.05% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | $79,318.01 | 0.05% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $42,014.85 | 0.03% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | $259,644.34 | 0.18% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $48,525.74 | 0.03% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $101,398.21 | 0.07% | 0 | $0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $71,092.66 | 0.05% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $138,740.81 | 0.1% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | $84,935.89 | 0.06% | 0 | $0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $162,151.09 | 0.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $121,522.04 | 0.08% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $107,764.64 | 0.07% | 0 | $0.00 | |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $88,261.98 | 0.06% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $186,507.63 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $64,823.57 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | $203,786.30 | 0.14% | 0 | $0.00 | |
| | NATIONAL CITY BANK | 2 | $107,171.39 | 0.07% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | $914,927.20 | 0.63% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $390,533.74 | 0.27% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 7 | $535,160.97 | 0.37% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $113,889.61 | 0.08% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $190,219.92 | 0.13% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 3 | $334,226.77 | 0.23% | 0 | $0.00 | |

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| | NEW PENN FINANCIAL, LLC | 1 | $118,683.86 | 0.08% | 0 | $0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $90,436.34 | 0.06% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $145,527.22 | 0.1% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $98,786.71 | 0.07% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $115,377.54 | 0.08% | 0 | $0.00 | |
| | OHIO SAVINGS BANK | 4 | $278,455.64 | 0.19% | 0 | $0.00 | |
| | ONEWEST BANK, FSB | 1 | $70,303.13 | 0.05% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $180,975.46 | 0.13% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | $99,584.19 | 0.07% | 0 | $0.00 | |
| | PAVILION MORTGAGE COMPANY | 1 | $81,852.37 | 0.06% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 24 | $1,952,578.63 | 1.35% | 0 | $0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $91,324.46 | 0.06% | 0 | $0.00 | |
| | PINE STATE MORTGAGE CORPORATION | 2 | $157,997.99 | 0.11% | 0 | $0.00 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $63,137.12 | 0.04% | 0 | $0.00 | |
| | PNC BANK, N.A | 1 | $76,747.45 | 0.05% | 0 | $0.00 | |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | $98,562.79 | 0.07% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $83,837.85 | 0.06% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $105,448.83 | 0.07% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 6 | $574,194.93 | 0.4% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $122,223.98 | 0.08% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $110,991.29 | 0.08% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $78,666.82 | 0.05% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $82,452.47 | 0.06% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 4 | $364,817.71 | 0.25% | 0 | $0.00 | |
| | RBC CENTURA BANK | 1 | $79,089.32 | 0.05% | 0 | $0.00 | |
| | RBC MORTGAGE COMPANY | 2 | $85,012.29 | 0.06% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 1 | $111,864.46 | 0.08% | 0 | $0.00 | |
| | REGIONS BANK | 21 | $1,699,623.88 | 1.18% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $91,286.86 | 0.06% | 0 | $0.00 | |
| | REPUBLIC BANK | 2 | $128,384.92 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $112,863.42 | 0.08% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $62,692.93 | 0.04% | 0 | $0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $72,645.66 | 0.05% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK | 1 | $105,563.01 | 0.07% | 0 | $0.00 | |

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| | SELF-HELP VENTURES FUND / SKY BANK | 1 | $40,333.39 | 0.03% | 0 | $0.00 | |
| | SKY FINANCIAL GROUP | 9 | $651,449.04 | 0.45% | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $252,052.51 | 0.17% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $102,431.81 | 0.07% | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $121,896.61 | 0.08% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $70,285.29 | 0.05% | 0 | $0.00 | |
| | STAR FINANCIAL GROUP, INC | 1 | $93,047.76 | 0.06% | 0 | $0.00 | |
| | STATE FARM BANK, FSB | 5 | $312,546.60 | 0.22% | 0 | $0.00 | |
| | STEARNS LENDING INC | 1 | $105,515.29 | 0.07% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $105,448.84 | 0.07% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 30 | $2,633,761.07 | 1.82% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 2 | $186,148.53 | 0.13% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $94,872.15 | 0.07% | 0 | $0.00 | |
| | SWAIN MORTGAGE COMPANY | 1 | $69,182.52 | 0.05% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | $122,897.58 | 0.09% | 0 | $0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | $194,984.93 | 0.13% | 0 | $0.00 | |
| | TCF MORTGAGE CORPORATION | 1 | $29,688.78 | 0.02% | 0 | $0.00 | |
| | TD BANKNORTH, N.A | 1 | $119,857.42 | 0.08% | 0 | $0.00 | |
| | THE BANK OF NEW YORK | 1 | $70,884.47 | 0.05% | 0 | $0.00 | |
| | THE CITIZENS BANKING CO | 1 | $94,548.92 | 0.07% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | $1,168,335.67 | 0.81% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $109,493.83 | 0.08% | 0 | $0.00 | |
| | TIERONE BANK | 1 | $65,141.59 | 0.05% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION | 1 | $86,030.85 | 0.06% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | $199,490.77 | 0.14% | 0 | $0.00 | |
| | U.S. BANK N.A | 23 | $1,786,363.92 | 1.24% | 0 | $0.00 | |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | $153,219.99 | 0.11% | 0 | $0.00 | |
| | UMPQUA BANK MORTGAGE | 1 | $92,321.45 | 0.06% | 0 | $0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $47,156.46 | 0.03% | 0 | $0.00 | |
| | UNION PLANTERS BANK NA | 6 | $458,470.66 | 0.32% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $102,709.92 | 0.07% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $91,093.11 | 0.06% | 0 | $0.00 | |
| | VINTAGE MORTGAGE CORPORATION | 1 | $96,200.44 | 0.07% | 0 | $0.00 | |
| | | 3 | $247,441.59 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | |
| | | WACHOVIA MORTGAGE COMPANY | 1 | $108,184.26 | 0.07% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 14 | $1,196,313.51 | 0.83% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE, FSB | 4 | $333,164.31 | 0.23% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | $84,824.64 | 0.06% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | $1,292,034.03 | 0.89% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $132,164.04 | 0.09% | 0 | $0.00 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $86,582.63 | 0.06% | 0 | $0.00 |
| | | WASHTENAW MORTGAGE COMPANY | 2 | $150,294.90 | 0.1% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 19 | $1,765,538.10 | 1.22% | 0 | $0.00 |
| | | WELLS FARGO HOME MORTGAGE, INC | 3 | $177,544.21 | 0.12% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $99,138.74 | 0.07% | 0 | $0.00 |
| | | WHITNEY NATIONAL BANK | 1 | $44,044.94 | 0.03% | 0 | $0.00 |
| | | WORLD SAVINGS BANK | 1 | $89,140.08 | 0.06% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $168,120.22 | 0.12% | 0 | $0.00 |
| | | Unavailable | 881 | $74,893,718.60 | 51.82% | 0 | $0.00 |
| **Total** | | | **1,710** | **$144,578,720.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140FXFW7 | | AF BANK | 1 | $168,521.73 | 0.33% | 0 | $0.00 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $157,607.97 | 0.31% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $142,033.73 | 0.28% | 0 | $0.00 |
| | | BANK OF AMERICA NA | 8 | $1,142,191.53 | 2.23% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 8 | $1,139,458.11 | 2.23% | 0 | $0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $139,632.40 | 0.27% | 0 | $0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $155,290.66 | 0.3% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $154,874.38 | 0.3% | 0 | $0.00 |
| | | CHASE HOME FINANCE | 3 | $441,413.55 | 0.86% | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 7 | $1,030,178.58 | 2.01% | 0 | $0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $154,951.48 | 0.3% | 0 | $0.00 |
| | | CITIBANK, N. A | 1 | $141,848.57 | 0.28% | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $163,569.13 | 0.32% | 0 | $0.00 |
| | | COMMERCE BANK & TRUST COMPANY | 1 | $158,291.15 | 0.31% | 0 | $0.00 |
| | | COUNTRYWIDE BANK, FSB | 4 | $568,418.38 | 1.11% | 0 | $0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 21 | $2,939,856.00 | 5.75% | 0 | $0.00 |
| | | EMC MORTGAGE CORPORATION | 6 | $902,828.62 | 1.77% | 0 | $0.00 |
| | | | 1 | $151,613.82 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FIRST PLACE BANK | 1 | $135,143.94 | 0.26% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST ROBERT | 1 | $125,268.94 | 0.24% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | $434,551.30 | 0.85% | 0 | $0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $437,343.63 | 0.86% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $129,425.42 | 0.25% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 3 | $411,776.85 | 0.81% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 3 | $458,060.28 | 0.9% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | $567,118.42 | 1.11% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 1 | $123,600.35 | 0.24% | 0 | $0.00 | |
| | GUARANTY BANK F.S.B | 1 | $164,183.08 | 0.32% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $133,479.42 | 0.26% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $319,204.92 | 0.62% | 0 | $0.00 | |
| | INDYMAC BANK, FSB | 1 | $151,818.14 | 0.3% | 0 | $0.00 | |
| | INTERTRUST MORTGAGE, LLC | 1 | $131,387.52 | 0.26% | 0 | $0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | $140,618.23 | 0.27% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | $132,431.10 | 0.26% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $572,400.51 | 1.12% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $143,076.73 | 0.28% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $126,804.55 | 0.25% | 0 | $0.00 | |
| | METLIFE BANK, NA | 1 | $130,369.54 | 0.25% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $149,062.01 | 0.29% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $419,215.62 | 0.82% | 0 | $0.00 | |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | $134,877.23 | 0.26% | 0 | $0.00 | |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | $129,758.98 | 0.25% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $145,824.33 | 0.29% | 0 | $0.00 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $123,291.19 | 0.24% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $294,827.28 | 0.58% | 0 | $0.00 | |
| | PINE STATE MORTGAGE CORPORATION | 1 | $123,214.52 | 0.24% | 0 | $0.00 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | $137,358.85 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC | 4 | $544,573.38 | 1.06% | 0 | $0.00 | |
| | | RBS CITIZENS, NA | 1 | $133,607.13 | 0.26% | 0 | $0.00 | |
| | | REGIONS BANK | 1 | $130,302.45 | 0.25% | 0 | $0.00 | |
| | | REGIONS MORTGAGE, INC | 1 | $122,299.24 | 0.24% | 0 | $0.00 | |
| | | SELF-HELP / MARQUETTE BANK | 1 | $133,872.91 | 0.26% | 0 | $0.00 | |
| | | SELF-HELP VENTURES FUND | 1 | $134,223.51 | 0.26% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE INC | 6 | $914,807.50 | 1.79% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $145,805.68 | 0.29% | 0 | $0.00 | |
| | | U.S. BANK N.A | 1 | $120,104.67 | 0.23% | 0 | $0.00 | |
| | | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | $144,256.51 | 0.28% | 0 | $0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | $251,698.80 | 0.49% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK | 1 | $116,282.85 | 0.23% | 0 | $0.00 | |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $125,078.52 | 0.24% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | $1,259,069.53 | 2.46% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE, FSB | 1 | $122,874.22 | 0.24% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 12 | $1,691,984.22 | 3.31% | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $132,166.66 | 0.26% | 0 | $0.00 | |
| | | YOUR COMMUNITY BANK | 1 | $129,092.67 | 0.25% | 0 | $0.00 | |
| | | Unavailable | 198 | $28,309,766.85 | 55.39% | 0 | $0.00 | |
| **Total** | | | **359** | **$51,139,939.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FXFX5 | | AEA FEDERAL CREDIT UNION | 1 | $86,844.85 | 0.02% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $308,140.43 | 0.09% | 0 | $0.00 | |
| | | ALLY BANK | 4 | $1,032,468.70 | 0.29% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $101,258.17 | 0.03% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $218,599.58 | 0.06% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $244,042.52 | 0.07% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $92,804.46 | 0.03% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $294,616.82 | 0.08% | 0 | $0.00 | |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | $163,837.03 | 0.05% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $205,452.84 | 0.06% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $365,350.20 | 0.1% | 0 | $0.00 | |
| | | | 1 | $182,633.70 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN STATE BANK - LUBBOCK | | | | | | |
| | AMSOUTH BANK | 1 | $208,264.62 | 0.06% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $138,167.02 | 0.04% | 0 | $0.00 | |
| | ARVEST MORTGAGE COMPANY | 2 | $426,566.31 | 0.12% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $659,815.83 | 0.18% | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 1 | $54,974.44 | 0.02% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $374,206.65 | 0.1% | 0 | $0.00 | |
| | BANK OF AMERICA NA | 28 | $6,048,713.47 | 1.68% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 82 | $17,922,672.76 | 4.97% | 0 | $0.00 | |
| | BANK ONE,N.A | 1 | $94,829.97 | 0.03% | 0 | $0.00 | |
| | BANKNORTH, NA | 1 | $210,316.28 | 0.06% | 0 | $0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $275,968.80 | 0.08% | 0 | $0.00 | |
| | BAYWEST MORTGAGE COMPANY | 1 | $66,123.78 | 0.02% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $213,562.18 | 0.06% | 0 | $0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $300,941.75 | 0.08% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $277,828.29 | 0.08% | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $169,954.37 | 0.05% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $150,081.02 | 0.04% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $217,703.48 | 0.06% | 0 | $0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $130,742.58 | 0.04% | 0 | $0.00 | |
| | CCO MORTGAGE CORPORATION | 3 | $617,386.19 | 0.17% | 0 | $0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $118,735.79 | 0.03% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $220,424.17 | 0.06% | 0 | $0.00 | |
| | CHARTER ONE MORTGAGE CORP | 1 | $351,817.29 | 0.1% | 0 | $0.00 | |
| | CHASE HOME FINANCE | 2 | $433,437.19 | 0.12% | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 44 | $11,235,024.94 | 3.11% | 0 | $0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $258,298.34 | 0.07% | 0 | $0.00 | |
| | CHEVY CHASE BANK FSB | 1 | $173,127.41 | 0.05% | 0 | $0.00 | |
| | CITIBANK,N.A | 11 | $1,686,973.82 | 0.47% | 0 | $0.00 | |
| | CITIMORTGAGE INC | 2 | $563,936.17 | 0.16% | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 37 | $8,056,913.59 | 2.23% | 0 | $0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 2 | $414,250.69 | 0.11% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $209,040.23 | 0.06% | 0 | $0.00 | |
| | | 1 | $52,940.06 | 0.01% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | |
| | COMMUNITYONE BANK, N.A | 1 | $424,019.67 | 0.12% | 0 | $0.00 | |
| | COMPASS BANK | 1 | $140,308.55 | 0.04% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 21 | $5,126,639.66 | 1.42% | 0 | $0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 63 | $14,854,847.50 | 4.12% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $234,679.59 | 0.07% | 0 | $0.00 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $190,883.57 | 0.05% | 0 | $0.00 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | $204,105.06 | 0.06% | 0 | $0.00 | |
| | CUMANET, LLC | 1 | $200,354.05 | 0.06% | 0 | $0.00 | |
| | DB STRUCTURED PRODUCTS, INC | 3 | $942,446.32 | 0.26% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $129,121.56 | 0.04% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | $192,847.78 | 0.05% | 0 | $0.00 | |
| | DLJ MORTGAGE CAPITAL INC | 2 | $260,972.08 | 0.07% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $109,865.02 | 0.03% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $59,546.66 | 0.02% | 0 | $0.00 | |
| | EMC MORTGAGE CORPORATION | 9 | $1,973,749.92 | 0.55% | 0 | $0.00 | |
| | EVERBANK | 1 | $123,399.64 | 0.03% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | $251,350.12 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $167,954.99 | 0.05% | 0 | $0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $121,653.90 | 0.03% | 0 | $0.00 | |
| | FIFTH THIRD BANK | 1 | $167,333.45 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $337,722.32 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $181,907.59 | 0.05% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $220,921.47 | 0.06% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | $2,629,546.30 | 0.73% | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $37,607.34 | 0.01% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $118,421.77 | 0.03% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $399,528.06 | 0.11% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $533,971.79 | 0.15% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $430,553.01 | 0.12% | 0 | $0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $201,864.54 | 0.06% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $280,186.80 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORP | 1 | $206,036.37 | 0.06% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $312,068.83 | 0.09% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $162,615.52 | 0.05% | 0 | $0.00 | |
| | GMAC BANK | 1 | $219,249.96 | 0.06% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 12 | $2,639,305.03 | 0.73% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 17 | $4,163,876.28 | 1.15% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $439,828.90 | 0.12% | 0 | $0.00 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | $976,480.68 | 0.27% | 0 | $0.00 | |
| | GOODMORTGAGE.COM | 1 | $104,401.76 | 0.03% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $243,221.76 | 0.07% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 4 | $725,185.50 | 0.2% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $338,402.74 | 0.09% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | $202,946.95 | 0.06% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $76,839.01 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $300,347.57 | 0.08% | 0 | $0.00 | |
| | GUARANTY BANK F.S.B | 1 | $167,284.13 | 0.05% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $145,630.10 | 0.04% | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $128,611.92 | 0.04% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | $976,246.76 | 0.27% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $90,399.67 | 0.03% | 0 | $0.00 | |
| | HOME SAVINGS OF AMERICA | 1 | $83,099.24 | 0.02% | 0 | $0.00 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $192,703.58 | 0.05% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $103,916.27 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $395,846.74 | 0.11% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $191,224.56 | 0.05% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | $100,358.54 | 0.03% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $2,004,118.34 | 0.56% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $227,365.57 | 0.06% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $353,119.63 | 0.1% | 0 | $0.00 | |
| | INDYMAC BANK, FSB | 2 | $662,948.56 | 0.18% | 0 | $0.00 | |
| | IVANHOE FINANCIAL INC | 4 | $835,805.70 | 0.23% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $205,777.27 | 0.06% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A | 21 | $3,250,986.47 | 0.9% | 0 | $0.00 | |
| | | 48 | $8,028,507.18 | 2.22% | 0 | $0.00 | |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | |
| | LANDMARK CREDIT UNION | 1 | $196,337.55 | 0.05% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | $631,606.77 | 0.18% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $284,307.11 | 0.08% | 0 | $0.00 | |
| | LEVEL ONE BANK | 1 | $111,123.69 | 0.03% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $309,533.45 | 0.09% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $467,047.87 | 0.13% | 0 | $0.00 | |
| | M&T BANK | 1 | $245,413.97 | 0.07% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $135,912.96 | 0.04% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $380,021.78 | 0.11% | 0 | $0.00 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $214,962.10 | 0.06% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $317,787.59 | 0.09% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $427,871.92 | 0.12% | 0 | $0.00 | |
| | METLIFE BANK, NA | 1 | $264,405.24 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $128,405.87 | 0.04% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | $149,183.51 | 0.04% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $176,725.07 | 0.05% | 0 | $0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | $252,257.77 | 0.07% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $228,309.62 | 0.06% | 0 | $0.00 | |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $216,027.12 | 0.06% | 0 | $0.00 | |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $296,931.93 | 0.08% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $280,335.68 | 0.08% | 0 | $0.00 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $471,793.24 | 0.13% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $240,790.69 | 0.07% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $195,784.66 | 0.05% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $361,177.74 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $280,166.52 | 0.08% | 0 | $0.00 | |
| | NATIONAL CITY BANK | 1 | $150,610.88 | 0.04% | 0 | $0.00 | |
| | | 4 | $798,808.38 | 0.22% | 0 | $0.00 | |

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| | NATIONAL CITY MORTGAGE COMPANY | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $280,896.68 | 0.08% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $173,593.66 | 0.05% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $213,749.44 | 0.06% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 7 | $951,914.83 | 0.26% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $362,877.47 | 0.1% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $90,317.39 | 0.03% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $204,372.03 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $229,147.39 | 0.06% | 0 | $0.00 | |
| | OHIO SAVINGS BANK | 1 | $232,090.50 | 0.06% | 0 | $0.00 | |
| | OMNI-FUND, INC | 1 | $380,777.72 | 0.11% | 0 | $0.00 | |
| | ONEWEST BANK, FSB | 3 | $585,132.23 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $281,289.56 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | $270,303.01 | 0.07% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $170,890.68 | 0.05% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 12 | $1,819,269.00 | 0.5% | 0 | $0.00 | |
| | PLYMOUTH SAVINGS BANK | 1 | $166,097.29 | 0.05% | 0 | $0.00 | |
| | PMC BANCORP | 1 | $340,253.73 | 0.09% | 0 | $0.00 | |
| | PNC BANK, N.A | 7 | $1,465,526.11 | 0.41% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $162,548.65 | 0.05% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 1 | $191,811.98 | 0.05% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $299,249.53 | 0.08% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $581,640.14 | 0.16% | 0 | $0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | $338,141.21 | 0.09% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 2 | $460,993.65 | 0.13% | 0 | $0.00 | |
| | PULTE MORTGAGE, L.L.C | 4 | $1,074,731.78 | 0.3% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 19 | $2,522,082.69 | 0.7% | 0 | $0.00 | |
| | R-G CROWN BANK | 1 | $190,520.68 | 0.05% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $213,214.18 | 0.06% | 0 | $0.00 | |
| | RBC MORTGAGE COMPANY | 1 | $207,407.65 | 0.06% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 7 | $1,036,438.94 | 0.29% | 0 | $0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $196,388.14 | 0.05% | 0 | $0.00 | |
| | REGIONS BANK | 8 | $1,698,088.97 | 0.47% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $184,109.20 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $234,927.86 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $149,863.78 | 0.04% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY INC | 1 | $179,564.17 | 0.05% | 0 | $0.00 | |
| | S&T BANK | 1 | $59,578.51 | 0.02% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $181,719.06 | 0.05% | 0 | $0.00 | |
| | SEATTLE SAVINGS BANK | 1 | $353,698.90 | 0.1% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC | 1 | $371,016.25 | 0.1% | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND | 1 | $115,924.52 | 0.03% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | $110,232.59 | 0.03% | 0 | $0.00 | |
| | STEARNS LENDING INC | 3 | $1,215,118.34 | 0.34% | 0 | $0.00 | |
| | STEARNS LENDING, INC | 1 | $274,915.64 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $91,433.49 | 0.03% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 35 | $7,564,864.36 | 2.1% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 2 | $563,815.92 | 0.16% | 0 | $0.00 | |
| | SWBC MORTGAGE | 1 | $70,185.01 | 0.02% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $114,568.34 | 0.03% | 0 | $0.00 | |
| | TCF MORTGAGE CORPORATION | 1 | $62,620.24 | 0.02% | 0 | $0.00 | |
| | TD BANKNORTH, N.A | 1 | $188,941.53 | 0.05% | 0 | $0.00 | |
| | THE BANK OF NEW YORK | 1 | $78,565.85 | 0.02% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | $651,372.89 | 0.18% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $48,076.69 | 0.01% | 0 | $0.00 | |
| | U.S. BANK N.A | 3 | $431,458.57 | 0.12% | 0 | $0.00 | |
| | UMPQUA BANK | 1 | $99,977.97 | 0.03% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $249,706.98 | 0.07% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $138,676.32 | 0.04% | 0 | $0.00 | |
| | UNION PLANTERS BANK NA | 1 | $274,177.39 | 0.08% | 0 | $0.00 | |
| | UNITED BANK & TRUST | 1 | $29,689.95 | 0.01% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK | 3 | $737,955.83 | 0.2% | 0 | $0.00 | |
| | VAN DYK MORTGAGE, A CORPORATION | 1 | $246,270.75 | 0.07% | 0 | $0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | $856,824.55 | 0.24% | 0 | $0.00 | |
| | WACHOVIA MORTGAGE, FSB | 4 | $1,133,957.28 | 0.31% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | $303,992.33 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA | 6 | $1,361,999.62 | 0.38% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | $703,296.54 | 0.19% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 81 | $19,175,477.21 | 5.31% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE | 1 | $299,665.57 | 0.08% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 1 | $220,007.85 | 0.06% | 0 | $0.00 | |
| | | Unavailable | 749 | $180,013,542.28 | 49.8% | 0 | $0.00 | |
| **Total** | | | **1,593** | **$360,880,043.67** | **100%** | **0** | **$0.00** | |
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| 3140FXFY3 | | ADVANTAGE CREDIT UNION | 1 | $45,296.06 | 0.04% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $71,320.35 | 0.07% | 0 | $0.00 | |
| | | AEGIS MORTGAGE CORPORATION | 3 | $171,522.02 | 0.16% | 0 | $0.00 | |
| | | AF BANK | 1 | $39,120.02 | 0.04% | 0 | $0.00 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $45,492.96 | 0.04% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $81,737.94 | 0.08% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $49,986.36 | 0.05% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $107,097.00 | 0.1% | 0 | $0.00 | |
| | | AMSOUTH BANK | 1 | $106,591.11 | 0.1% | 0 | $0.00 | |
| | | AMTRUST BANK | 1 | $67,697.54 | 0.06% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $99,785.12 | 0.09% | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 2 | $196,291.97 | 0.18% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE INC | 1 | $76,064.64 | 0.07% | 0 | $0.00 | |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $80,307.75 | 0.07% | 0 | $0.00 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | $106,502.73 | 0.1% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 33 | $2,643,275.57 | 2.45% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 15 | $1,385,388.83 | 1.28% | 0 | $0.00 | |
| | | BANK OF THE WEST | 1 | $73,131.59 | 0.07% | 0 | $0.00 | |
| | | BANK ONE,N.A | 2 | $152,476.24 | 0.14% | 0 | $0.00 | |
| | | BANKERS FINANCIAL GROUP INC | 1 | $50,893.45 | 0.05% | 0 | $0.00 | |
| | | BANKNORTH, NA | 2 | $168,906.21 | 0.16% | 0 | $0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $1,240,698.17 | 1.15% | 0 | $0.00 | |
| | | CCO MORTGAGE CORPORATION | 2 | $171,520.63 | 0.16% | 0 | $0.00 | |
| | | CENDANT-DEDICATED CHANNEL | 1 | $90,765.91 | 0.08% | 0 | $0.00 | |
| | | CENTEX HOME MORTGAGE | 1 | $102,960.51 | 0.1% | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $95,761.34 | 0.09% | 0 | $0.00 | |
| | | CENTREBANK | 1 | $72,664.72 | 0.07% | 0 | $0.00 | |
| | | CHARTER BANK | 1 | $115,027.15 | 0.11% | 0 | $0.00 | |
| | | CHARTER ONE BANK, N.A | 1 | $99,539.21 | 0.09% | 0 | $0.00 | |

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| | CHASE HOME FINANCE | 2 | $181,466.28 | 0.17% | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 11 | $977,441.73 | 0.9% | 0 | $0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | $461,372.77 | 0.43% | 0 | $0.00 | |
| | CITIMORTGAGE INC | 1 | $112,635.54 | 0.1% | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 11 | $992,431.23 | 0.92% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $101,152.44 | 0.09% | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 2 | $167,307.24 | 0.15% | 0 | $0.00 | |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | $117,497.73 | 0.11% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $26,782.01 | 0.02% | 0 | $0.00 | |
| | COMPASS BANK | 2 | $126,000.46 | 0.12% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 17 | $1,350,892.40 | 1.25% | 0 | $0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 77 | $6,535,477.85 | 6.05% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE CO | 1 | $121,496.48 | 0.11% | 0 | $0.00 | |
| | DLJ MORTGAGE CAPITAL INC | 3 | $285,582.20 | 0.26% | 0 | $0.00 | |
| | DORAL BANK | 1 | $54,369.79 | 0.05% | 0 | $0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $76,201.04 | 0.07% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $92,305.64 | 0.09% | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $107,643.43 | 0.1% | 0 | $0.00 | |
| | EMC MORTGAGE CORPORATION | 3 | $273,763.71 | 0.25% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $101,657.81 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $76,141.48 | 0.07% | 0 | $0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $88,450.91 | 0.08% | 0 | $0.00 | |
| | FIFTH THIRD BANK | 2 | $152,703.18 | 0.14% | 0 | $0.00 | |
| | FIRST AMERICAN CREDIT UNION | 1 | $96,175.07 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $109,867.85 | 0.1% | 0 | $0.00 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $58,104.63 | 0.05% | 0 | $0.00 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $88,199.76 | 0.08% | 0 | $0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | $1,289,724.69 | 1.19% | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $276,925.92 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $219,883.18 | 0.2% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $140,464.47 | 0.13% | 0 | $0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | $676,593.83 | 0.63% | 0 | $0.00 | |
| | | 2 | $124,938.55 | 0.12% | 0 | $0.00 | |

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| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | $53,871.08 | 0.05% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $85,895.79 | 0.08% | 0 | $0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $113,382.58 | 0.1% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 2 | $187,254.23 | 0.17% | 0 | $0.00 | |
| | FULTON BANK | 1 | $72,474.55 | 0.07% | 0 | $0.00 | |
| | GECU | 2 | $175,329.95 | 0.16% | 0 | $0.00 | |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | $64,953.61 | 0.06% | 0 | $0.00 | |
| | GMAC BANK | 1 | $64,414.96 | 0.06% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 25 | $1,899,830.02 | 1.76% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 7 | $558,652.17 | 0.52% | 0 | $0.00 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | $257,190.08 | 0.24% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $113,911.09 | 0.11% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $74,241.33 | 0.07% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $60,042.72 | 0.06% | 0 | $0.00 | |
| | HANCOCK MORTGAGE COMPANY | 1 | $117,126.33 | 0.11% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | $154,858.23 | 0.14% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 6 | $590,230.28 | 0.55% | 0 | $0.00 | |
| | HOMEFEDERAL BANK | 1 | $68,387.14 | 0.06% | 0 | $0.00 | |
| | HOMESTEAD MORTGAGE COMPANY | 1 | $79,174.61 | 0.07% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $106,927.40 | 0.1% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $108,516.78 | 0.1% | 0 | $0.00 | |
| | INDEPENDENT BANK CORPORATION | 2 | $187,670.03 | 0.17% | 0 | $0.00 | |
| | IRWIN MORTGAGE CORPORATION | 5 | $356,720.93 | 0.33% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $371,658.31 | 0.34% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $81,444.64 | 0.08% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $41,046.04 | 0.04% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | $423,612.13 | 0.39% | 0 | $0.00 | |
| | LOAN DEPOT (HARP) | 1 | $98,651.07 | 0.09% | 0 | $0.00 | |
| | M&T MORTGAGE CORPORATION | 1 | $65,158.64 | 0.06% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK | 1 | $22,798.17 | 0.02% | 0 | $0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $109,076.29 | 0.1% | 0 | $0.00 | |

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| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | $89,536.05 | 0.08% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $251,476.16 | 0.23% | 0 | $0.00 | |
| | MIDFIRST BANK | 3 | $266,530.62 | 0.25% | 0 | $0.00 | |
| | MIDFIRST BANK SSB | 1 | $36,524.12 | 0.03% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | $77,869.53 | 0.07% | 0 | $0.00 | |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $94,100.38 | 0.09% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $167,586.17 | 0.16% | 0 | $0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | $185,006.75 | 0.17% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | $95,399.17 | 0.09% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | $1,191,564.16 | 1.1% | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $109,807.52 | 0.1% | 0 | $0.00 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | $86,934.69 | 0.08% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $114,241.05 | 0.11% | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $164,349.28 | 0.15% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $69,880.00 | 0.06% | 0 | $0.00 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | $95,897.33 | 0.09% | 0 | $0.00 | |
| | NOMURA CREDIT AND CAPITAL, INC | 2 | $151,709.53 | 0.14% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $208,360.21 | 0.19% | 0 | $0.00 | |
| | OHIO SAVINGS BANK | 1 | $117,649.12 | 0.11% | 0 | $0.00 | |
| | OLD KENT MORTGAGE COMPANY | 1 | $120,355.07 | 0.11% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $117,049.88 | 0.11% | 0 | $0.00 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $89,313.42 | 0.08% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | $1,139,798.00 | 1.06% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $110,434.64 | 0.1% | 0 | $0.00 | |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | $51,324.27 | 0.05% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 2 | $179,580.07 | 0.17% | 0 | $0.00 | |
| | QUICKEN LOANS INC | 1 | $101,276.15 | 0.09% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 1 | $102,047.14 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | REGIONS BANK | 5 | $407,437.09 | 0.38% | 0 | $0.00 | |
| | REGIONS MORTGAGE, INC | 1 | $80,071.42 | 0.07% | 0 | $0.00 | |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | $116,122.75 | 0.11% | 0 | $0.00 | |
| | SAXON MORTGAGE INC | 2 | $192,743.45 | 0.18% | 0 | $0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $106,339.61 | 0.1% | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND | 2 | $147,090.44 | 0.14% | 0 | $0.00 | |
| | SKY BANK | 1 | $68,106.09 | 0.06% | 0 | $0.00 | |
| | SKY FINANCIAL GROUP | 4 | $344,833.65 | 0.32% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $87,118.58 | 0.08% | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $236,639.98 | 0.22% | 0 | $0.00 | |
| | STAR FINANCIAL GROUP, INC | 1 | $70,551.64 | 0.07% | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 1 | $78,890.40 | 0.07% | 0 | $0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $55,907.69 | 0.05% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 20 | $1,647,973.02 | 1.53% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $43,447.03 | 0.04% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | $115,652.54 | 0.11% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | $644,040.37 | 0.6% | 0 | $0.00 | |
| | THE SUTTON STATE BANK | 1 | $39,881.18 | 0.04% | 0 | $0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $79,726.84 | 0.07% | 0 | $0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | $157,306.65 | 0.15% | 0 | $0.00 | |
| | U. S. MORTGAGE CORP | 1 | $74,696.48 | 0.07% | 0 | $0.00 | |
| | U.S. BANK N.A | 13 | $992,984.12 | 0.92% | 0 | $0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $105,536.85 | 0.1% | 0 | $0.00 | |
| | UNION PLANTERS BANK NA | 3 | $146,122.85 | 0.14% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $82,381.42 | 0.08% | 0 | $0.00 | |
| | USAA FEDERAL SAVINGS BANK | 2 | $240,061.11 | 0.22% | 0 | $0.00 | |
| | WACHOVIA BANK, NA | 1 | $61,439.20 | 0.06% | 0 | $0.00 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $74,894.81 | 0.07% | 0 | $0.00 | |
| | WACHOVIA MORTGAGE COMPANY | 1 | $69,569.75 | 0.06% | 0 | $0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 16 | $1,567,036.84 | 1.45% | 0 | $0.00 | |
| | WACHOVIA MORTGAGE, FSB | 3 | $290,457.32 | 0.27% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK | 3 | $271,918.30 | 0.25% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 12 | $1,165,856.38 | 1.08% | 0 | $0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $188,579.20 | 0.17% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 9 | $760,166.90 | 0.7% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO HOME MORTGAGE, INC | 1 | $44,761.62 | 0.04% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $70,122.28 | 0.06% | 0 | $0.00 | |
| | | WESTMINSTER MORTGAGE CORPORATION | 1 | $107,780.53 | 0.1% | 0 | $0.00 | |
| | | WITMER FUNDING, LLC | 1 | $100,431.38 | 0.09% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 1 | $98,920.51 | 0.09% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $96,914.26 | 0.09% | 0 | $0.00 | |
| | | Unavailable | 717 | $60,863,662.01 | 56.36% | 0 | $0.00 | |
| **Total** | | | **1,282** | **$108,013,750.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140FXFZ0 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $288,670.88 | 0.42% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $260,379.49 | 0.38% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE INC | 1 | $154,486.08 | 0.23% | 0 | $0.00 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | $147,118.35 | 0.22% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 10 | $1,402,546.63 | 2.06% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 14 | $2,052,336.57 | 3.02% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $119,268.02 | 0.18% | 0 | $0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $262,761.07 | 0.39% | 0 | $0.00 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $140,532.92 | 0.21% | 0 | $0.00 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $164,284.61 | 0.24% | 0 | $0.00 | |
| | | CHASE HOME FINANCE | 1 | $135,369.14 | 0.2% | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 12 | $1,727,510.60 | 2.54% | 0 | $0.00 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $132,177.33 | 0.19% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $124,930.94 | 0.18% | 0 | $0.00 | |
| | | CITIBANK, N. A | 2 | $267,235.94 | 0.39% | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 4 | $550,146.99 | 0.81% | 0 | $0.00 | |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | $141,363.81 | 0.21% | 0 | $0.00 | |
| | | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $162,157.39 | 0.24% | 0 | $0.00 | |
| | | COLUMBIA NATIONAL INC | 1 | $137,762.75 | 0.2% | 0 | $0.00 | |
| | | COUNTRYWIDE BANK, FSB | 6 | $913,310.43 | 1.34% | 0 | $0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC | 25 | $3,493,454.50 | 5.14% | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $164,567.52 | 0.24% | 0 | $0.00 | |
| | | EMC MORTGAGE CORPORATION | 2 | $281,394.68 | 0.41% | 0 | $0.00 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $155,687.45 | 0.23% | 0 | $0.00 | |
| | | | 11 | $1,532,979.81 | 2.25% | 0 | $0.00 | |

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| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $152,145.91 | 0.22% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $125,916.17 | 0.19% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | $129,164.06 | 0.19% | 0 | $0.00 | |
| | GMAC MORTGAGE CORPORATION | 4 | $595,312.68 | 0.88% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 5 | $719,184.93 | 1.06% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 1 | $128,146.16 | 0.19% | 0 | $0.00 | |
| | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 1 | $124,358.93 | 0.18% | 0 | $0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | $245,264.74 | 0.36% | 0 | $0.00 | |
| | HIBERNIA NATIONAL BANK | 2 | $267,827.04 | 0.39% | 0 | $0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $294,171.50 | 0.43% | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $136,829.93 | 0.2% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $423,428.39 | 0.62% | 0 | $0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $120,034.66 | 0.18% | 0 | $0.00 | |
| | INDYMAC BANK, FSB | 2 | $313,726.40 | 0.46% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $284,209.47 | 0.42% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $138,085.03 | 0.2% | 0 | $0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | $284,351.03 | 0.42% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $126,385.91 | 0.19% | 0 | $0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $114,776.79 | 0.17% | 0 | $0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $592,263.49 | 0.87% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $132,364.33 | 0.19% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $141,468.09 | 0.21% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | $839,167.77 | 1.23% | 0 | $0.00 | |
| | PNC BANK, N.A | 1 | $128,778.52 | 0.19% | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 1 | $136,100.33 | 0.2% | 0 | $0.00 | |
| | PULASKI MORTGAGE COMPANY | 1 | $156,343.81 | 0.23% | 0 | $0.00 | |
| | REGIONS BANK | 3 | $412,573.92 | 0.61% | 0 | $0.00 | |
| | SKY FINANCIAL GROUP | 1 | $135,634.71 | 0.2% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 6 | $907,263.40 | 1.33% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $127,592.64 | 0.19% | 0 | $0.00 | |
| | | 1 | $135,314.88 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | |
| | | UNION PLANTERS BANK NA | 1 | $140,097.60 | 0.21% | 0 | $0.00 |
| | | USAA FEDERAL SAVINGS BANK | 2 | $286,802.18 | 0.42% | 0 | $0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $735,820.51 | 1.08% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | $255,254.07 | 0.38% | 0 | $0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $292,099.82 | 0.43% | 0 | $0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP | 1 | $168,081.65 | 0.25% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 7 | $1,005,013.10 | 1.48% | 0 | $0.00 |
| | | WITMER FUNDING, LLC | 1 | $149,693.79 | 0.22% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $254,882.23 | 0.37% | 0 | $0.00 |
| | | Unavailable | 288 | $41,216,472.28 | 60.64% | 0 | $0.00 |
| **Total** | | | **477** | **$67,984,836.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNU50 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,034,606.88 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,034,606.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNU68 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $3,337,300.69 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,337,300.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNU76 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $804,070.96 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$804,070.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GNXQ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,073,663.19 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,073,663.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP6L7 | | CITIBANK,N.A | 16 | $1,231,181.80 | 90.13% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $134,755.71 | 9.87% | 0 | $0.00 |
| **Total** | | | **18** | **$1,365,937.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP6M5 | | CITIBANK,N.A | 13 | $1,577,497.30 | 71.78% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $79,899.06 | 3.64% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $135,635.14 | 6.17% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $135,899.35 | 6.18% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $123,947.41 | 5.64% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $144,692.72 | 6.59% | 0 | $0.00 |
| **Total** | | | **19** | **$2,197,570.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GP6N3 | | CITIBANK,N.A | 7 | $2,356,674.79 | 54.6% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FM HOME LOANS, LLC | 4 | $1,959,864.67 | 45.4% | 0 | $0.00 | |
| **Total** | | | **11** | **$4,316,539.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GP6P8 | | CITIBANK,N.A | 8 | $1,315,575.29 | 86.82% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $199,765.20 | 13.18% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,515,340.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GP6Q6 | | ETHOS LENDING, LLC | 1 | $250,001.00 | 17.93% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $339,218.31 | 24.33% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $393,787.14 | 28.24% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $411,506.65 | 29.5% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,394,513.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GP6R4 | | CITIBANK,N.A | 36 | $18,885,146.49 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$18,885,146.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GP6S2 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $358,000.00 | 11.22% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $816,700.00 | 25.61% | 0 | $0.00 | |
| | | CITIBANK,N.A | 1 | $99,820.93 | 3.13% | 0 | $0.00 | |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $487,500.00 | 15.28% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $69,388.21 | 2.18% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 3 | $934,000.00 | 29.28% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $424,100.00 | 13.3% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,189,509.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GP6T0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $242,400.00 | 3.33% | 0 | $0.00 | |
| | | CITIBANK,N.A | 8 | $3,242,293.56 | 44.58% | 0 | $0.00 | |
| | | ETHOS LENDING, LLC | 2 | $650,600.00 | 8.95% | 0 | $0.00 | |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $413,560.32 | 5.69% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC | 1 | $590,000.00 | 8.11% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 2 | $645,958.04 | 8.88% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 1 | $100,000.00 | 1.37% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $732,000.00 | 10.06% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | $235,000.00 | 3.23% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $421,500.00 | 5.8% | 0 | $0.00 | |
| **Total** | | | **20** | **$7,273,311.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GP6U7 | | CITIBANK,N.A | 2 | $1,158,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **2** | **$1,158,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GP6V5 | | CITIBANK,N.A | 10 | $1,026,374.49 | 73.16% | 0 | $0.00 | |
| | | HOWARD BANK | 7 | $376,525.02 | 26.84% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,402,899.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPDV7 | | HOMEWARD RESIDENTIAL INC | 12 | $1,670,841.64 | 87.44% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 2 | $239,894.32 | 12.56% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,910,735.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPDW5 | | HOMEWARD RESIDENTIAL INC | 7 | $1,756,558.61 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,756,558.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPDX3 | | HOMEWARD RESIDENTIAL INC | 11 | $1,241,706.51 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,241,706.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPV62 | | BOND STREET MORTGAGE, LLC | 1 | $108,000.00 | 7.21% | 0 | $0.00 | |
| | | CITIBANK,N.A | 13 | $1,090,857.61 | 72.8% | 0 | $0.00 | |
| | | IDEAL HOME LOANS, LLC | 1 | $106,000.00 | 7.07% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $93,867.56 | 6.26% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $99,711.34 | 6.66% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,498,436.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPV70 | | BOND STREET MORTGAGE, LLC | 1 | $124,819.90 | 11.58% | 0 | $0.00 | |
| | | CITIBANK,N.A | 8 | $953,289.24 | 88.42% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,078,109.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPV88 | | BOND STREET MORTGAGE, LLC | 1 | $134,000.00 | 2.34% | 0 | $0.00 | |
| | | CITIBANK,N.A | 36 | $5,018,614.21 | 87.59% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC | 1 | $145,000.00 | 2.53% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 2 | $284,937.42 | 4.97% | 0 | $0.00 | |
| | | SPRINGBOARD CDFI | 1 | $147,287.48 | 2.57% | 0 | $0.00 | |
| **Total** | | | **41** | **$5,729,839.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPV96 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | $1,035,473.81 | 5.54% | 0 | $0.00 | |
| | | CITIBANK,N.A | 48 | $15,851,723.55 | 84.76% | 0 | $0.00 | |
| | | FM HOME LOANS, LLC | 2 | $796,612.52 | 4.26% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION - NJ | 1 | $303,652.97 | 1.62% | 0 | $0.00 | |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $363,487.12 | 1.94% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP | 1 | $350,056.08 | 1.88% | 0 | $0.00 | |
| **Total** | | | **56** | **$18,701,006.05** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140GPWA2 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $155,789.86 | 4.62% | 0 | $0.00 | |
| | | CITIBANK,N.A | 17 | $2,755,897.38 | 81.72% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $159,345.46 | 4.72% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 2 | $301,422.59 | 8.94% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,372,455.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWB0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $566,300.00 | 5.48% | 0 | $0.00 | |
| | | CITIBANK,N.A | 5 | $2,636,622.43 | 25.51% | 0 | $0.00 | |
| | | FM HOME LOANS, LLC | 1 | $454,850.31 | 4.4% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 3 | $1,444,130.29 | 13.97% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 5 | $2,836,983.16 | 27.44% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $1,353,942.64 | 13.1% | 0 | $0.00 | |
| | | NEXERA HOLDING LLC | 1 | $539,804.26 | 5.22% | 0 | $0.00 | |
| | | QUONTIC BANK | 1 | $504,978.32 | 4.88% | 0 | $0.00 | |
| **Total** | | | **19** | **$10,337,611.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWG9 | | CITIBANK,N.A | 19 | $1,176,257.04 | 95.94% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $49,805.00 | 4.06% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,226,062.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWH7 | | CITIBANK,N.A | 18 | $1,761,239.72 | 95.14% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $90,000.00 | 4.86% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,851,239.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWJ3 | | CITIBANK,N.A | 9 | $1,039,565.88 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,039,565.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWK0 | | CITIBANK,N.A | 19 | $2,560,695.20 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,560,695.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWL8 | | CITIBANK,N.A | 4 | $1,102,558.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,102,558.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWQ7 | | AMERICAN HERITAGE LENDING, INC | 1 | $133,000.00 | 10.47% | 0 | $0.00 | |
| | | CITIBANK,N.A | 6 | $837,025.24 | 65.91% | 0 | $0.00 | |
| | | MK LENDING CORP | 2 | $299,927.67 | 23.62% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,269,952.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWR5 | | CITIBANK,N.A | 8 | $2,154,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,154,800.00** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140GPWS3 | | ACADEMY MORTGAGE CORP | 1 | $164,902.29 | 4.93% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC | 1 | $166,000.00 | 4.96% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $172,000.00 | 5.14% | 0 | $0.00 | |
| | | CITIBANK,N.A | 17 | $2,687,531.25 | 80.34% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $154,850.00 | 4.63% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,345,283.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWT1 | | CITIBANK,N.A | 9 | $5,228,225.00 | 82.02% | 0 | $0.00 | |
| | | FM HOME LOANS, LLC | 2 | $1,146,000.00 | 17.98% | 0 | $0.00 | |
| **Total** | | | **11** | **$6,374,225.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWV6 | | CITIBANK,N.A | 18 | $1,161,292.67 | 87.67% | 0 | $0.00 | |
| | | HOWARD BANK | 3 | $163,316.29 | 12.33% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,324,608.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWW4 | | CITIBANK,N.A | 19 | $1,836,071.00 | 95.38% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $89,000.00 | 4.62% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,925,071.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GPWX2 | | CITIBANK,N.A | 11 | $1,339,635.88 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,339,635.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ2R6 | | ACCUNET MORTGAGE LLC | 1 | $110,000.00 | 2.21% | 0 | $0.00 | |
| | | BANK MUTUAL | 3 | $384,413.04 | 7.73% | 0 | $0.00 | |
| | | BANK OF LUXEMBURG | 1 | $82,222.42 | 1.65% | 0 | $0.00 | |
| | | BLACKHAWK BANK | 1 | $130,769.58 | 2.63% | 0 | $0.00 | |
| | | BMO HARRIS BANK N.A | 4 | $328,695.85 | 6.61% | 0 | $0.00 | |
| | | BREMER BANK (MENOMONIE CHARTER) | 1 | $115,264.96 | 2.32% | 0 | $0.00 | |
| | | COVANTAGE CREDIT UNION | 3 | $213,321.61 | 4.29% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $429,088.05 | 8.63% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $130,285.25 | 2.62% | 0 | $0.00 | |
| | | FIREFIGHTERS CREDIT UNION | 1 | $98,803.68 | 1.99% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF WISCONSIN | 1 | $140,456.23 | 2.82% | 0 | $0.00 | |
| | | FOX VALLEY SAVINGS BANK | 1 | $124,752.88 | 2.51% | 0 | $0.00 | |
| | | HEARTLAND CREDIT UNION | 1 | $77,493.08 | 1.56% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $92,023.04 | 1.85% | 0 | $0.00 | |
| | | JOHNSON BANK | 2 | $253,749.92 | 5.1% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK | 4 | $394,611.51 | 7.94% | 0 | $0.00 | |
| | | NORTH SHORE BANK FSB | 3 | $389,588.89 | 7.83% | 0 | $0.00 | |
| | | OLD NATIONAL BANK | 3 | $417,363.58 | 8.39% | 0 | $0.00 | |
| | | SHORELINE CREDIT UNION | 1 | $76,893.92 | 1.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF CHILTON | 1 | $67,407.00 | 1.36% | 0 | $0.00 | |
| | | TRI CITY NATIONAL BANK | 1 | $145,500.00 | 2.93% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 2 | $169,031.80 | 3.4% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 4 | $600,915.93 | 12.08% | 0 | $0.00 | |
| **Total** | | | **44** | **$4,972,652.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ2S4 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | $234,755.12 | 4.37% | 0 | $0.00 | |
| | | BMO HARRIS BANK N.A | 1 | $116,639.08 | 2.17% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $198,576.04 | 3.69% | 0 | $0.00 | |
| | | CITIZENS STATE BANK LOYAL | 1 | $58,119.07 | 1.08% | 0 | $0.00 | |
| | | COMMERCE STATE BANK | 2 | $233,356.86 | 4.34% | 0 | $0.00 | |
| | | COVANTAGE CREDIT UNION | 1 | $74,690.00 | 1.39% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $269,772.81 | 5.02% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 4 | $418,558.50 | 7.78% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK & TRUST | 1 | $125,926.26 | 2.34% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $89,894.74 | 1.67% | 0 | $0.00 | |
| | | HEARTLAND CREDIT UNION | 1 | $145,304.01 | 2.7% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 8 | $995,903.80 | 18.52% | 0 | $0.00 | |
| | | NORTH SHORE BANK FSB | 3 | $503,256.26 | 9.36% | 0 | $0.00 | |
| | | OLD NATIONAL BANK | 1 | $94,744.24 | 1.76% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY | 3 | $396,016.82 | 7.36% | 0 | $0.00 | |
| | | PEOPLES STATE BANK WAUSAU | 2 | $227,382.35 | 4.23% | 0 | $0.00 | |
| | | PORT WASHINGTON STATE BANK | 1 | $128,836.22 | 2.4% | 0 | $0.00 | |
| | | RIVER BANK | 1 | $130,773.61 | 2.43% | 0 | $0.00 | |
| | | SIMPLICITY CREDIT UNION | 1 | $137,453.37 | 2.56% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 2 | $321,722.84 | 5.98% | 0 | $0.00 | |
| | | VERVE, A CREDIT UNION | 2 | $185,513.07 | 3.45% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORP | 2 | $290,819.58 | 5.4% | 0 | $0.00 | |
| **Total** | | | **43** | **$5,378,014.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ5V4 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $227,265.51 | 0.76% | 0 | $0.00 | |
| | | AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $420,808.76 | 1.4% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $450,196.77 | 1.5% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | $1,688,951.68 | 5.62% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $309,533.09 | 1.03% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $192,721.92 | 0.64% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $333,507.95 | 1.11% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $329,203.78 | 1.1% | 0 | $0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $127,819.65 | 0.43% | 0 | $0.00 | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $190,699.40 | 0.64% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $331,499.96 | 1.1% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $422,763.16 | 1.41% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $396,396.00 | 1.32% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $585,136.70 | 1.95% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $370,121.93 | 1.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $381,020.07 | 1.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $270,796.15 | 0.9% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $225,659.61 | 0.75% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | $177,064.16 | 0.59% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $319,654.67 | 1.06% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $273,587.31 | 0.91% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $636,000.00 | 2.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $448,581.53 | 1.49% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $1,051,000.00 | 3.5% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | $607,081.52 | 2.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A | 1 | $131,796.76 | 0.44% | 0 | $0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $249,615.08 | 0.83% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $263,593.52 | 0.88% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $148,261.15 | 0.49% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 1 | $295,554.18 | 0.98% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $318,961.57 | 1.06% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $124,803.27 | 0.42% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $417,520.20 | 1.39% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOTA CORPORATION | 1 | $416,215.87 | 1.39% | 0 | $0.00 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $246,271.05 | 0.82% | 0 | $0.00 | |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | $632,144.11 | 2.11% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $157,273.07 | 0.52% | 0 | $0.00 | |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | $215,000.00 | 0.72% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $400,039.43 | 1.33% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | $262,612.55 | 0.87% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $370,241.52 | 1.23% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $170,748.08 | 0.57% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $195,907.16 | 0.65% | 0 | $0.00 | |
| | NBKC BANK A KANSAS STATE BANK | 1 | $323,953.03 | 1.08% | 0 | $0.00 | |
| | NBKC BANK, A KANSAS STATE BANK | 1 | $284,561.18 | 0.95% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $422,776.15 | 1.41% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $567,064.90 | 1.89% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | $79,882.14 | 0.27% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $221,287.77 | 0.74% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $284,300.99 | 0.95% | 0 | $0.00 | |

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| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION | 1 | $415,796.36 | 1.38% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $1,216,338.11 | 4.05% | 0 | $0.00 | |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $399,397.54 | 1.33% | 0 | $0.00 | |
| | | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $209,676.66 | 0.7% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $422,748.69 | 1.41% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $373,449.02 | 1.24% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $409,386.00 | 1.36% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $422,319.62 | 1.41% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $374,329.96 | 1.25% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $395,442.04 | 1.32% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $419,367.41 | 1.4% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $330,998.36 | 1.1% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 24 | $6,351,776.25 | 21.15% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $321,569.13 | 1.06% | 0 | $0.00 | |
| **Total** | | | **99** | **$30,030,051.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ5W2 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $320,084.33 | 1.27% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $617,452.63 | 2.45% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $565,239.35 | 2.24% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $157,878.55 | 0.63% | 0 | $0.00 | |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $422,362.90 | 1.67% | 0 | $0.00 | |

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| | COMMERCIAL BANK AND TRUST COMPANY, A TENNESSEE CORPORATION | 1 | $280,000.00 | 1.11% | 0 | $0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | $136,259.97 | 0.54% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | $237,680.74 | 0.94% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $408,750.00 | 1.62% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $150,000.00 | 0.59% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A LLC | 1 | $182,705.65 | 0.72% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $217,197.38 | 0.86% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $359,871.70 | 1.43% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $284,570.74 | 1.13% | 0 | $0.00 | |
| | F+M BANK A BANKING CORPORATION | 1 | $168,000.00 | 0.67% | 0 | $0.00 | |
| | FC LENDING, LTD | 1 | $361,543.00 | 1.43% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $316,967.60 | 1.26% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.99% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $114,400.00 | 0.45% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $207,679.74 | 0.82% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $188,715.34 | 0.75% | 0 | $0.00 | |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $420,400.00 | 1.67% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $305,497.02 | 1.21% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $63,901.46 | 0.25% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $123,000.00 | 0.49% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | $386,000.00 | 1.53% | 0 | $0.00 | |

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| | | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $182,524.67 | 0.72% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $320,716.22 | 1.27% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $401,329.66 | 1.59% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $266,579.80 | 1.06% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $359,408.26 | 1.42% | 0 | $0.00 | |
| | | UMB BANK, NA A BANKING CORPORATION | 1 | $152,000.00 | 0.6% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 70 | $16,302,703.89 | 64.62% | 0 | $0.00 | |
| **Total** | | | **106** | **$25,231,420.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ5X0 | | ACADEMY MORTGAGE CORPORATION | 1 | $408,323.96 | 0.82% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $500,000.00 | 1% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $417,883.47 | 0.83% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $127,622.25 | 0.25% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $678,970.03 | 1.36% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $420,102.18 | 0.84% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $594,123.44 | 1.19% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $1,189,664.49 | 2.37% | 0 | $0.00 | |
| | | BRIDGEWATER SAVINGS BANK | 1 | $386,910.00 | 0.77% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE, INC | 2 | $520,039.31 | 1.04% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $269,602.24 | 0.54% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $349,484.38 | 0.7% | 0 | $0.00 | |
| | | | 1 | $391,671.00 | 0.78% | 0 | $0.00 | |

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| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $284,570.75 | 0.57% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $135,949.42 | 0.27% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $344,491.74 | 0.69% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $444,314.84 | 0.89% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $600,094.80 | 1.2% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 2 | $458,131.57 | 0.91% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | $253,000.00 | 0.51% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $516,720.57 | 1.03% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | $422,304.70 | 0.84% | 0 | $0.00 | |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | $623,368.35 | 1.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $374,422.62 | 0.75% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $247,618.16 | 0.49% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $1,200,804.74 | 2.4% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $424,000.00 | 0.85% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 2 | $426,342.56 | 0.85% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 2 | $569,537.05 | 1.14% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $264,642.68 | 0.53% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $413,865.60 | 0.83% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | $324,388.08 | 0.65% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $422,792.07 | 0.84% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $350,000.00 | 0.7% | 0 | $0.00 | |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | $261,000.00 | 0.52% | 0 | $0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $364,000.00 | 0.73% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $562,500.00 | 1.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $400,000.00 | 0.8% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 2 | $477,399.38 | 0.95% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $676,014.43 | 1.35% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $279,578.28 | 0.56% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $480,441.16 | 0.96% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $332,475.93 | 0.66% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $494,274.24 | 0.99% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $384,407.22 | 0.77% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $588,714.09 | 1.18% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | $395,416.61 | 0.79% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $389,937.78 | 0.78% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS LLC A COLORADO LLC | 1 | $357,472.59 | 0.71% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $423,461.24 | 0.85% | 0 | $0.00 | |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | $511,728.09 | 1.02% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $146,783.44 | 0.29% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $160,762.82 | 0.32% | 0 | $0.00 | |
| | NBKC BANK A KANSAS STATE BANK | 2 | $590,097.96 | 1.18% | 0 | $0.00 | |
| | | 1 | $407,357.90 | 0.81% | 0 | $0.00 | |

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| | NEXBANK SSB, STATE SAVINGS BANK | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $230,751.93 | 0.46% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $359,445.72 | 0.72% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $675,236.37 | 1.35% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | $256,168.22 | 0.51% | 0 | $0.00 | |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | $583,019.12 | 1.16% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $354,477.01 | 0.71% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $238,079.53 | 0.48% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 4 | $1,197,103.13 | 2.39% | 0 | $0.00 | |
| | PREMIER LENDING, INC A CORPORATION | 1 | $368,967.62 | 0.74% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $303,102.84 | 0.61% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $577,301.08 | 1.15% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $435,343.32 | 0.87% | 0 | $0.00 | |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | $303,015.95 | 0.6% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 3 | $1,186,928.70 | 2.37% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $185,109.78 | 0.37% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $308,544.78 | 0.62% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.72% | 0 | $0.00 | |
| | THE BANK OF CANTON A CORPORATION | 1 | $272,551.26 | 0.54% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $397,250.00 | 0.79% | 0 | $0.00 | |
| | THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $361,921.57 | 0.72% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $341,600.00 | 0.68% | 0 | $0.00 | |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | $49,923.01 | 0.1% | 0 | $0.00 | |
| | | 1 | $403,128.35 | 0.8% | 0 | $0.00 | |

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| | | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | | | | | |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $599,395.86 | 1.2% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $260,389.56 | 0.52% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $422,376.84 | 0.84% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | $237,982.07 | 0.48% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $422,673.52 | 0.84% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES, INC., A CORPORATION | 1 | $423,447.03 | 0.85% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 49 | $13,714,229.30 | 27.35% | 0 | $0.00 |
| **Total** | | | **158** | **$50,094,043.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ5Y8 | | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY | 1 | $197,533.56 | 17.72% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $279,581.34 | 25.08% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $637,533.20 | 57.2% | 0 | $0.00 |
| **Total** | | | **8** | **$1,114,648.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ5Z5 | | WELLS FARGO BANK, N.A | 12 | $2,037,551.78 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,037,551.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6A9 | | WELLS FARGO BANK, N.A | 250 | $78,946,574.73 | 100% | 0 | $0.00 |
| **Total** | | | **250** | **$78,946,574.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6B7 | | ACADEMY MORTGAGE CORPORATION | 1 | $207,600.00 | 8.37% | 0 | $0.00 |
| | | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | $259,641.79 | 10.46% | 0 | $0.00 |
| | | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | $310,378.28 | 12.51% | 0 | $0.00 |
| | | LENDUSA, LLC, DBA REGENCY MORTGAGE | 1 | $164,762.26 | 6.64% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 5 | $999,421.70 | 40.28% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $539,668.31 | 21.74% | 0 | $0.00 |
| **Total** | | | **13** | **$2,481,472.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6C5 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $111,550.00 | 1.48% | 0 | $0.00 |
| | | | 1 | $134,805.49 | 1.79% | 0 | $0.00 |

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| | | CHARTER WEST BANK A CORPORATION | | | | | |
| | | CHARTER WEST BANK, A CORPORATION | 3 | $442,537.43 | 5.89% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $150,000.00 | 2% | 0 | $0.00 |
| | | ENTERPRISE BANK | 1 | $134,796.67 | 1.79% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $302,418.18 | 4.03% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $283,687.95 | 3.78% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $296,232.02 | 3.94% | 0 | $0.00 |
| | | FIRST MORTGAGE, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $135,808.38 | 1.81% | 0 | $0.00 |
| | | FOUNDATION ONE BANK | 1 | $178,353.94 | 2.37% | 0 | $0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $183,929.97 | 2.45% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $195,000.00 | 2.6% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $290,000.00 | 3.86% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $135,608.66 | 1.8% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $270,368.51 | 3.6% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $266,032.97 | 3.54% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC | 1 | $214,889.93 | 2.86% | 0 | $0.00 |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $146,000.00 | 1.94% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $141,255.69 | 1.88% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 19 | $3,499,702.13 | 46.59% | 0 | $0.00 |
| **Total** | | | **43** | **$7,512,977.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6D3 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $458,837.93 | 2.92% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | $254,656.51 | 1.62% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $285,115.43 | 1.81% | 0 | $0.00 |
| | | | 2 | $626,930.21 | 3.99% | 0 | $0.00 |

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| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | $179,746.38 | 1.14% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $337,000.00 | 2.14% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 3 | $392,697.68 | 2.5% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNYSLVANIA LIMITED LIABILITY COMPANY | 1 | $187,723.03 | 1.19% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | $193,208.55 | 1.23% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | $167,752.50 | 1.07% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | $870,177.42 | 5.53% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | $189,644.20 | 1.21% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $204,711.15 | 1.3% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 3 | $506,785.83 | 3.22% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $173,800.00 | 1.11% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $154,791.21 | 0.98% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $122,027.82 | 0.78% | 0 | $0.00 | |
| | MERIDIAN BANK, APENNYSLVANIA CHARTERED BANK | 1 | $173,455.25 | 1.1% | 0 | $0.00 | |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | $147,786.76 | 0.94% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $146,003.06 | 0.93% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $129,820.90 | 0.83% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $260,989.94 | 1.66% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $175,752.02 | 1.12% | 0 | $0.00 | |
| | | 1 | $171,538.62 | 1.09% | 0 | $0.00 | |

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| | | UNITY BANK, A NJ BANKING CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A | 42 | $9,212,314.29 | 58.59% | 0 | $0.00 |
| **Total** | | | **76** | **$15,723,266.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6E1 | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $125,119.46 | 2.61% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $260,000.00 | 5.42% | 0 | $0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $423,389.09 | 8.83% | 0 | $0.00 |
| | | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | $231,658.22 | 4.83% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $219,154.40 | 4.57% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $259,616.96 | 5.41% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $333,818.33 | 6.96% | 0 | $0.00 |
| | | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $134,805.49 | 2.81% | 0 | $0.00 |
| | | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $239,646.43 | 5% | 0 | $0.00 |
| | | PACIFIC BAY LENDING GROUP | 1 | $369,478.67 | 7.7% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $174,753.42 | 3.64% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $203,449.42 | 4.24% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $229,290.72 | 4.78% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 9 | $1,592,975.85 | 33.2% | 0 | $0.00 |
| **Total** | | | **22** | **$4,797,156.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6F8 | | ACADEMY MORTGAGE CORPORATION | 1 | $217,200.34 | 16.33% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $125,219.32 | 9.41% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $218,250.00 | 16.4% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | $183,746.50 | 13.81% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $586,057.05 | 44.05% | 0 | $0.00 |
| **Total** | | | **7** | **$1,330,473.21** | **100%** | **0** | **$0.00** |
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| 3140GQ6G6 | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $248,630.00 | 12.8% | 0 | $0.00 | |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $152,779.55 | 7.87% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $229,500.00 | 11.81% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $224,575.96 | 11.56% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $206,701.75 | 10.64% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | $880,320.13 | 45.32% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,942,507.39** | **100%** | **0** | **$0.00** | |
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| 3140GQ6H4 | | ACADEMY MORTGAGE CORPORATION | 3 | $607,246.98 | 6.9% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $217,500.00 | 2.47% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $159,679.70 | 1.81% | 0 | $0.00 | |
| | | BLUELEAF LENDING LLC | 1 | $239,654.20 | 2.72% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $196,875.21 | 2.24% | 0 | $0.00 | |
| | | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $184,721.37 | 2.1% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $202,208.23 | 2.3% | 0 | $0.00 | |
| | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $208,380.98 | 2.37% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $261,605.39 | 2.97% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $161,766.59 | 1.84% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $213,442.02 | 2.43% | 0 | $0.00 | |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $182,742.15 | 2.08% | 0 | $0.00 | |
| | | PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | $283,999.28 | 3.23% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | $226,915.22 | 2.58% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $224,675.82 | 2.55% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | $165,766.11 | 1.88% | 0 | $0.00 | |

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| | | COMPANY | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $194,475.59 | 2.21% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $244,662.46 | 2.78% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $229,675.93 | 2.61% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $224,682.98 | 2.55% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $198,576.04 | 2.26% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $403,569.82 | 4.59% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $242,158.31 | 2.75% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 15 | $3,324,582.48 | 37.78% | 0 | $0.00 |
| **Total** | | | **41** | **$8,799,562.86** | **100%** | **0** | **$0.00** |
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| 3140GQ6J0 | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $324,552.24 | 17.32% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $388,963.37 | 20.76% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $1,160,500.00 | 61.92% | 0 | $0.00 |
| **Total** | | | **5** | **$1,874,015.61** | **100%** | **0** | **$0.00** |
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| 3140GQ6K7 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $191,741.37 | 0.14% | 0 | $0.00 |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | $193,903.00 | 0.14% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $194,331.89 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $4,137,459.47 | 3.08% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $178,254.08 | 0.13% | 0 | $0.00 |
| | | ACCESSBANK A STATE CHARTERED BANK | 1 | $175,507.87 | 0.13% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $183,300.00 | 0.14% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $193,500.00 | 0.14% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $181,765.73 | 0.14% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $370,199.99 | 0.28% | 0 | $0.00 |
| | | | 2 | $398,474.45 | 0.3% | 0 | $0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALERUS FINANCIAL, NA | 1 | $192,000.00 | 0.14% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $378,743.84 | 0.28% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.13% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $182,259.68 | 0.14% | 0 | $0.00 | |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | $192,800.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $176,756.15 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | $747,052.74 | 0.56% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $176,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $183,646.63 | 0.14% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $385,000.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $367,150.68 | 0.27% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $191,311.06 | 0.14% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $199,742.55 | 0.15% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $184,500.00 | 0.14% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $380,300.00 | 0.28% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | $186,952.08 | 0.14% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE SERVICES INC | 1 | $194,737.33 | 0.14% | 0 | $0.00 | |
| | BANK 34, A FEDERAL BANK | 1 | $189,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $175,373.96 | 0.13% | 0 | $0.00 | |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | $199,724.45 | 0.15% | 0 | $0.00 | |

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| | BANK OF THE PACIFIC A CORPORATION | 1 | $198,000.00 | 0.15% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 1 | $176,556.42 | 0.13% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $178,353.94 | 0.13% | 0 | $0.00 | |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | $198,000.00 | 0.15% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | $375,148.58 | 0.28% | 0 | $0.00 | |
| | BLUELEAF LENDING | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $190,700.40 | 0.14% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $191,661.48 | 0.14% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $186,000.00 | 0.14% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $184,295.00 | 0.14% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $179,762.97 | 0.13% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $187,762.99 | 0.14% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 4 | $761,944.86 | 0.57% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $351,507.52 | 0.26% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $183,752.15 | 0.14% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $178,858.75 | 0.13% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $190,143.53 | 0.14% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $385,982.55 | 0.29% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $190,000.00 | 0.14% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $196,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $188,745.41 | 0.14% | 0 | $0.00 | |
| | CORE BANK | 1 | $178,400.00 | 0.13% | 0 | $0.00 | |

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| | COUNTRYSIDE BANK AN ILLINIOIS CHARTERED BANK | 1 | $174,758.90 | 0.13% | 0 | $0.00 | |
| | CRESCOM BANK A SOTH CAROLINA BANKING CORPORATION | 1 | $179,762.97 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $199,500.00 | 0.15% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $376,243.28 | 0.28% | 0 | $0.00 | |
| | DEL SUR CORPORATION DBA CAMINO MORTGAGE BANKERS | 1 | $192,000.00 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 5 | $943,296.59 | 0.7% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $196,167.17 | 0.15% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $199,405.00 | 0.15% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $183,813.69 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $199,125.27 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $396,396.86 | 0.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $175,750.00 | 0.13% | 0 | $0.00 | |
| | F AND M BANK A BANKING CORPORATION | 1 | $191,735.48 | 0.14% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $175,513.26 | 0.13% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $184,899.91 | 0.14% | 0 | $0.00 | |
| | FIANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | $183,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST BANK | 1 | $199,671.00 | 0.15% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $177,255.46 | 0.13% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | $182,986.18 | 0.14% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $181,160.06 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | $188,751.11 | 0.14% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $198,731.94 | 0.15% | 0 | $0.00 | |

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| | FIRST DIRECT LENDING A LLC | 1 | $190,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, A CORPORATION | 1 | $199,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $198,949.31 | 0.15% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $180,800.00 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $386,793.57 | 0.29% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NA | 2 | $379,350.00 | 0.28% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $188,751.11 | 0.14% | 0 | $0.00 | |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | $191,747.16 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $194,481.68 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $185,983.41 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $175,754.18 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $193,750.28 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $195,729.97 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $176,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $190,992.15 | 0.14% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $181,765.73 | 0.14% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | $182,159.81 | 0.14% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $182,370.19 | 0.14% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $187,758.00 | 0.14% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.14% | 0 | $0.00 | |
| | | 1 | $196,000.00 | 0.15% | 0 | $0.00 | |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $191,854.45 | 0.14% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $364,497.12 | 0.27% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $180,400.00 | 0.13% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $366,921.53 | 0.27% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | $191,524.00 | 0.14% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $179,757.54 | 0.13% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | $175,784.94 | 0.13% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE A VIRGINIA CHARTERED BANK | 1 | $180,265.88 | 0.13% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $175,500.00 | 0.13% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | $176,700.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $175,757.52 | 0.13% | 0 | $0.00 | |
| | HOMESALE MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | $18,193.49 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,507.87 | 0.13% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $175,768.23 | 0.13% | 0 | $0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,INC., A MISSOURI CORPORATION | 1 | $184,756.38 | 0.14% | 0 | $0.00 | |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $198,750.00 | 0.15% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $190,000.00 | 0.14% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $185,996.63 | 0.14% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $198,900.00 | 0.15% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $177,000.00 | 0.13% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $179,535.71 | 0.13% | 0 | $0.00 | |

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| | INDEPENDENT BANK | 2 | $363,547.39 | 0.27% | 0 | $0.00 | |
| | INLAND BANK &TRUST, A CORPORATION | 1 | $187,752.43 | 0.14% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $179,768.30 | 0.13% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $179,757.54 | 0.13% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $199,724.45 | 0.15% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $182,114.35 | 0.14% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $199,730.60 | 0.15% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 6 | $1,126,564.99 | 0.84% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $178,000.00 | 0.13% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $357,000.00 | 0.27% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $375,757.52 | 0.28% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLAR MORTGAGE | 1 | $198,139.25 | 0.15% | 0 | $0.00 | |
| | KLEINBANK, A CORPORATION | 1 | $181,600.00 | 0.14% | 0 | $0.00 | |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $180,000.00 | 0.13% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $199,730.60 | 0.15% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $386,917.53 | 0.29% | 0 | $0.00 | |
| | LENDUSA, LLC | 1 | $198,964.25 | 0.15% | 0 | $0.00 | |
| | LENDUSA, LLC A LIMITED LIABILITY COMPANY | 1 | $178,516.88 | 0.13% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $188,745.41 | 0.14% | 0 | $0.00 | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $188,000.00 | 0.14% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $176,172.94 | 0.13% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $188,745.41 | 0.14% | 0 | $0.00 | |
| | MANHATTAN BANK | 1 | $190,000.00 | 0.14% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $195,000.00 | 0.15% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | $188,756.72 | 0.14% | 0 | $0.00 | |
| | | 1 | $188,665.00 | 0.14% | 0 | $0.00 | |

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| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | | | | | | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $184,745.11 | 0.14% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $359,597.67 | 0.27% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $186,901.07 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $185,159.25 | 0.14% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $197,078.48 | 0.15% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $199,730.60 | 0.15% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $191,747.16 | 0.14% | 0 | $0.00 | |
| | NFM, INC. DBA HFM LENDING A MARYLAND CORPORATION | 1 | $189,150.00 | 0.14% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $182,000.00 | 0.14% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $184,745.12 | 0.14% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $184,439.22 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $188,301.82 | 0.14% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $191,250.00 | 0.14% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $378,982.72 | 0.28% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | $1,339,053.88 | 1% | 0 | $0.00 | |
| | PINNACLE BANK | 2 | $390,784.45 | 0.29% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $182,119.86 | 0.14% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | $374,218.85 | 0.28% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 3 | $560,829.57 | 0.42% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $391,557.89 | 0.29% | 0 | $0.00 | |
| | | 13 | $2,426,043.80 | 1.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $199,075.35 | 0.15% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $177,765.60 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | $187,740.98 | 0.14% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $175,274.10 | 0.13% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $199,742.55 | 0.15% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | $185,000.46 | 0.14% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $176,017.91 | 0.13% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | $359,424.12 | 0.27% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $744,011.85 | 0.55% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $184,000.00 | 0.14% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $194,737.32 | 0.14% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | $386,436.00 | 0.29% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $191,741.37 | 0.14% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $197,739.26 | 0.15% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $175,773.44 | 0.13% | 0 | $0.00 | |
| | SIMMONS BANK | 2 | $369,344.16 | 0.27% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $179,757.54 | 0.13% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $195,729.97 | 0.15% | 0 | $0.00 | |
| | STONE FORT MORTGAGE INC | 1 | $198,725.83 | 0.15% | 0 | $0.00 | |
| | STONEHAMBANK - A CO-OPERATIVE BANK- A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | $179,762.97 | 0.13% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $191,667.27 | 0.14% | 0 | $0.00 | |
| | | 1 | $190,948.22 | 0.14% | 0 | $0.00 | |

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| | SYNERGY ONE LENDING, INC., A CORPORATION | | | | | | |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | $189,738.22 | 0.14% | 0 | $0.00 | |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | $182,800.00 | 0.14% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $194,000.00 | 0.14% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $182,400.00 | 0.14% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $182,400.00 | 0.14% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $187,752.43 | 0.14% | 0 | $0.00 | |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $189,000.00 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $174,527.68 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $176,781.10 | 0.13% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | $1,152,478.23 | 0.86% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $569,294.79 | 0.42% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $182,159.81 | 0.14% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | $197,500.00 | 0.15% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $193,000.00 | 0.14% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | $565,393.49 | 0.42% | 0 | $0.00 | |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | $190,000.00 | 0.14% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | $199,736.63 | 0.15% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $199,736.63 | 0.15% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 6 | $1,153,765.33 | 0.86% | 0 | $0.00 | |

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| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $175,500.00 | 0.13% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $182,764.43 | 0.14% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 1 | $175,000.00 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $391,324.72 | 0.29% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 2 | $374,832.88 | 0.28% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 395 | $73,821,455.19 | 54.96% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | $188,551.38 | 0.14% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $183,763.15 | 0.14% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $177,759.62 | 0.13% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $179,213.68 | 0.13% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $184,530.53 | 0.14% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK, A PENNSYLVNIA BANKING CORPORATION | 1 | $179,538.27 | 0.12% | 0 | $0.00 | |
| **Total** | | | **718** | **$134,325,220.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ6L5 | | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $204,000.00 | 8.59% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $161,766.59 | 6.81% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 9 | $2,009,160.50 | 84.6% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,374,927.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ6M3 | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | $369,772.32 | 0.21% | 0 | $0.00 | |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COPRORATION | 1 | $182,000.00 | 0.1% | 0 | $0.00 | |
| | | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMAPNY | 1 | $184,533.45 | 0.1% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $364,777.72 | 0.2% | 0 | $0.00 | |
| | | ACCESS BANK A STATE CHARTERED BANK | 1 | $175,247.14 | 0.1% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $373,089.24 | 0.21% | 0 | $0.00 | |

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| | ACOPIA, LLC, A CORPORATION | 1 | $199,718.20 | 0.11% | 0 | $0.00 | |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | $179,546.66 | 0.1% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $187,723.03 | 0.1% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $191,600.00 | 0.11% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $577,812.38 | 0.32% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $182,103.05 | 0.1% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $199,698.77 | 0.11% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $176,923.97 | 0.1% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $199,711.84 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $189,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $174,887.23 | 0.1% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $180,150.81 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $198,102.48 | 0.11% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 2 | $387,428.49 | 0.22% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $179,734.82 | 0.1% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $187,920.00 | 0.1% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $357,989.27 | 0.2% | 0 | $0.00 | |
| | ANCHOR BANK, N.A | 1 | $199,718.20 | 0.11% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $187,649.24 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | $196,591.34 | 0.11% | 0 | $0.00 | |
| | | 2 | $373,018.07 | 0.21% | 0 | $0.00 | |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $180,000.00 | 0.1% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS N.A | 1 | $182,306.03 | 0.1% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | $359,232.61 | 0.2% | 0 | $0.00 | |
| | BANCFIRST | 4 | $763,566.85 | 0.43% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $199,300.00 | 0.11% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $177,372.68 | 0.1% | 0 | $0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $194,750.00 | 0.11% | 0 | $0.00 | |
| | BANKPLUS A CORPORATION | 1 | $194,000.00 | 0.11% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 1 | $194,113.61 | 0.11% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $555,960.74 | 0.31% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | $197,600.00 | 0.11% | 0 | $0.00 | |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | $176,539.54 | 0.1% | 0 | $0.00 | |
| | BEAR STATE BANK, PROFESSIONAL CORPORATION | 1 | $199,718.20 | 0.11% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $188,228.40 | 0.1% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $193,500.00 | 0.11% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $180,000.00 | 0.1% | 0 | $0.00 | |
| | BUSEY BANK | 7 | $1,346,697.06 | 0.75% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $187,809.01 | 0.1% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 1 | $198,841.58 | 0.11% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | $558,215.01 | 0.31% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 1 | $197,321.58 | 0.11% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $380,170.24 | 0.21% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $197,708.31 | 0.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $196,910.00 | 0.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $179,191.45 | 0.1% | 0 | $0.00 | |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | $181,122.78 | 0.1% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 2 | $350,052.82 | 0.2% | 0 | $0.00 | |
| | | 1 | $179,734.82 | 0.1% | 0 | $0.00 | |

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| | CHARTER WEST BANK, A CORPORATION | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $179,746.38 | 0.1% | 0 | $0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $199,698.77 | 0.11% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $197,215.97 | 0.11% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $186,500.00 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $182,103.05 | 0.1% | 0 | $0.00 | |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $184,000.00 | 0.1% | 0 | $0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 2 | $383,698.77 | 0.21% | 0 | $0.00 | |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 3 | $558,750.01 | 0.31% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $179,740.65 | 0.1% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $188,000.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | $191,723.36 | 0.11% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $195,711.26 | 0.11% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $199,705.36 | 0.11% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | $197,904.00 | 0.11% | 0 | $0.00 | |
| | CUSTOMERS BANK A CORPORATION | 1 | $190,961.95 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $550,659.50 | 0.31% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP | 1 | $191,603.53 | 0.11% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,234.08 | 0.1% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $189,905.00 | 0.11% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $175,750.00 | 0.1% | 0 | $0.00 | |

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| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $182,492.50 | 0.1% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $175,920.00 | 0.1% | 0 | $0.00 | |
| | F AND M BANK, A BANKING CORPORATION | 1 | $189,150.00 | 0.11% | 0 | $0.00 | |
| | F+M BANK, A CORPORATION | 1 | $176,000.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | $194,647.14 | 0.11% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | $197,707.85 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $184,977.09 | 0.1% | 0 | $0.00 | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | $575,487.06 | 0.32% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC | 1 | $178,747.79 | 0.1% | 0 | $0.00 | |
| | FIRST BANK | 1 | $188,883.49 | 0.11% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $189,900.00 | 0.11% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | $562,405.00 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $182,736.33 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | $365,908.34 | 0.2% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $189,732.29 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $179,740.65 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $367,874.87 | 0.21% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $199,206.10 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $200,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $192,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $386,563.49 | 0.22% | 0 | $0.00 | |

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| | FIRST SECURITY BANK | 1 | $180,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $176,189.97 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $186,750.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $368,921.99 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION | 1 | $184,450.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $191,088.00 | 0.11% | 0 | $0.00 | |
| | FIRST UTAH BANK, A CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | $189,726.24 | 0.11% | 0 | $0.00 | |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | $197,302.38 | 0.11% | 0 | $0.00 | |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | $193,321.05 | 0.11% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $176,400.00 | 0.1% | 0 | $0.00 | |
| | GLACIER BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $175,647.56 | 0.1% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $176,000.00 | 0.1% | 0 | $0.00 | |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | $199,711.84 | 0.11% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $175,252.72 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $199,705.36 | 0.11% | 0 | $0.00 | |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $196,223.13 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $184,040.32 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $184,040.32 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $175,502.37 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $370,710.71 | 0.21% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $358,982.23 | 0.2% | 0 | $0.00 | |

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| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $193,137.48 | 0.11% | 0 | $0.00 | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | $372,375.59 | 0.21% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $175,241.44 | 0.1% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $175,570.00 | 0.1% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK | 1 | $189,637.43 | 0.11% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $199,718.20 | 0.11% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 1 | $185,600.00 | 0.1% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $194,463.09 | 0.11% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $195,723.84 | 0.11% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | $563,600.00 | 0.31% | 0 | $0.00 | |
| | KISH BANK | 1 | $182,440.00 | 0.1% | 0 | $0.00 | |
| | KLEINBANK A CORPORATION | 1 | $175,750.00 | 0.1% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $194,000.00 | 0.11% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $189,905.00 | 0.11% | 0 | $0.00 | |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | $199,920.00 | 0.11% | 0 | $0.00 | |
| | M+T BANK A CORPORATION | 1 | $189,732.30 | 0.11% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 1 | $185,669.93 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $194,712.37 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | $184,500.00 | 0.1% | 0 | $0.00 | |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | $184,775.00 | 0.1% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 3 | $554,120.59 | 0.31% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,746.38 | 0.1% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $199,206.10 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $187,539.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $191,729.47 | 0.11% | 0 | $0.00 | |

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| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | $1,133,960.02 | 0.63% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $186,131.43 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $179,640.65 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.1% | 0 | $0.00 | |
| | NC HOMEFRONT MORTGAGE LLC | 1 | $175,241.45 | 0.1% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $175,746.42 | 0.1% | 0 | $0.00 | |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | $184,720.00 | 0.1% | 0 | $0.00 | |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | $174,742.19 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $175,600.00 | 0.1% | 0 | $0.00 | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $199,700.00 | 0.11% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $183,734.89 | 0.1% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $534,187.48 | 0.3% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $357,138.51 | 0.2% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $174,747.85 | 0.1% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $191,816.99 | 0.11% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | $198,569.82 | 0.11% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $199,538.45 | 0.11% | 0 | $0.00 | |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $179,728.89 | 0.1% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | $380,582.17 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $193,600.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $182,730.41 | 0.1% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $184,733.45 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | $738,044.33 | 0.41% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 1 | $183,734.89 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $566,113.04 | 0.32% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,336,320.35 | 0.74% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | $375,496.77 | 0.21% | 0 | $0.00 | |
| | PREMIER BANK ROCHESTER A CORPORATION | 2 | $387,600.00 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $176,400.00 | 0.1% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $193,726.66 | 0.11% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $575,710.09 | 0.32% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $181,955.46 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $548,460.76 | 0.31% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $179,740.65 | 0.1% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $199,711.84 | 0.11% | 0 | $0.00 | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | $192,515.96 | 0.11% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 2 | $391,809.62 | 0.22% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.11% | 0 | $0.00 | |
| | SIMMONS BANK | 2 | $365,129.15 | 0.2% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $373,034.70 | 0.21% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $176,750.61 | 0.1% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $185,719.85 | 0.1% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | $731,226.77 | 0.41% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | $355,487.06 | 0.2% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $11,248.38 | 0.01% | 0 | $0.00 | |
| | | 1 | $194,612.87 | 0.11% | 0 | $0.00 | |

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| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $187,210.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $194,500.00 | 0.11% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $364,485.72 | 0.2% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | $191,723.36 | 0.11% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 2 | $363,481.25 | 0.2% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $185,200.44 | 0.1% | 0 | $0.00 | |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | $185,250.00 | 0.1% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $184,739.34 | 0.1% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $198,919.33 | 0.11% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $199,512.12 | 0.11% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $377,438.49 | 0.21% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $179,746.38 | 0.1% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $196,902.99 | 0.11% | 0 | $0.00 | |
| | UMB BANK, NA A BANKING CORPORATION | 1 | $175,174.24 | 0.1% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $178,042.96 | 0.1% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $175,000.00 | 0.1% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $196,000.00 | 0.11% | 0 | $0.00 | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $175,346.99 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $175,746.42 | 0.1% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | $175,000.00 | 0.1% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $200,000.00 | 0.11% | 0 | $0.00 | |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | $182,400.64 | 0.1% | 0 | $0.00 | |
| | | 1 | $180,000.00 | 0.1% | 0 | $0.00 | |

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| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $197,315.30 | 0.11% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $191,723.36 | 0.11% | 0 | $0.00 | |
| | | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $185,000.00 | 0.1% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 652 | $122,370,129.03 | 68.21% | 0 | $0.00 | |
| | | WESBANCO BANK, INC | 1 | $183,734.89 | 0.1% | 0 | $0.00 | |
| | | WESTBURY BANK, A CORPORATION | 1 | $176,279.92 | 0.1% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | $185,000.00 | 0.1% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $182,400.00 | 0.1% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $189,713.83 | 0.06% | 0 | $0.00 | |
| **Total** | | | **958** | **$179,410,139.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ6N1 | | 1ST PRIORITY MORTGAGE, INC | 1 | $198,906.54 | 3.69% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $185,949.18 | 3.45% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORPORTION A CORPORATION | 1 | $133,900.00 | 2.49% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $210,000.00 | 3.9% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $255,829.43 | 4.75% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $199,711.84 | 3.71% | 0 | $0.00 | |
| | | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | $161,022.80 | 2.99% | 0 | $0.00 | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $307,130.57 | 5.7% | 0 | $0.00 | |
| | | NORTHERN BANK + TRUST COMPANY | 1 | $310,541.83 | 5.76% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $127,307.97 | 2.36% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $135,812.62 | 2.52% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $775,807.43 | 14.4% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $360,000.00 | 6.68% | 0 | $0.00 | |
| | | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | $130,000.00 | 2.41% | 0 | $0.00 | |
| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $112,100.00 | 2.08% | 0 | $0.00 | |

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| | | WELLS FARGO BANK, N.A | 9 | $1,784,009.22 | 33.11% | 0 | $0.00 | |
| **Total** | | | **26** | **$5,388,029.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ6P6 | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 2 | $573,269.87 | 1.24% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $213,705.17 | 0.46% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | $1,062,250.26 | 2.3% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 4 | $1,332,957.94 | 2.89% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $339,061.47 | 0.73% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $393,706.83 | 0.85% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $251,660.55 | 0.55% | 0 | $0.00 | |
| | | GUARDHILL FINANCIAL CORP | 2 | $715,275.99 | 1.55% | 0 | $0.00 | |
| | | HARTFORD FUNDING LTD | 1 | $352,986.04 | 0.76% | 0 | $0.00 | |
| | | HARTFORD FUNDING LTD, A CORPORATION | 1 | $636,000.00 | 1.38% | 0 | $0.00 | |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | $347,531.24 | 0.75% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $237,770.94 | 0.52% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $525,609.44 | 1.14% | 0 | $0.00 | |
| | | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | $380,000.00 | 0.82% | 0 | $0.00 | |
| | | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | $612,932.00 | 1.33% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 2 | $602,169.22 | 1.3% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 2 | $602,868.42 | 1.31% | 0 | $0.00 | |
| | | NJ LENDERS CORPORATION | 1 | $364,519.35 | 0.79% | 0 | $0.00 | |
| | | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | $192,500.00 | 0.42% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $187,840.84 | 0.41% | 0 | $0.00 | |
| | | QUONTIC BANK | 3 | $1,198,725.04 | 2.6% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $529,929.54 | 1.15% | 0 | $0.00 | |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $396,000.00 | 0.86% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 3 | $804,405.34 | 1.74% | 0 | $0.00 | |

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| | | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $315,583.87 | 0.68% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $408,369.64 | 0.88% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $203,725.21 | 0.44% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $175,757.52 | 0.38% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | $175,263.59 | 0.38% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 96 | $31,852,336.69 | 69.02% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $161,552.83 | 0.37% | 0 | $0.00 | |
| **Total** | | | **141** | **$46,146,264.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ6Q4 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $196,000.00 | 5.76% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $307,085.79 | 9.02% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $239,661.84 | 7.04% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $248,141.95 | 7.29% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $123,000.00 | 3.61% | 0 | $0.00 | |
| | | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $192,721.92 | 5.66% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $131,822.19 | 3.87% | 0 | $0.00 | |
| | | QUONTIC BANK | 1 | $335,537.08 | 9.85% | 0 | $0.00 | |
| | | RESMAC, INC | 1 | $179,746.38 | 5.28% | 0 | $0.00 | |
| | | RH FUNDING CO A NEW YORK CORPORATION | 1 | $161,781.78 | 4.75% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 6 | $1,289,462.28 | 37.87% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,404,961.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ6R2 | | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | $176,400.00 | 0.48% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $2,571,199.83 | 6.97% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | $180,800.00 | 0.49% | 0 | $0.00 | |

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| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,154.70 | 0.54% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $183,738.57 | 0.5% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $187,794.23 | 0.51% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $184,564.68 | 0.5% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.48% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $199,775.89 | 0.54% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY., A LIMITED LIABILITY COMPANY | 1 | $193,367.38 | 0.52% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $359,394.93 | 0.97% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $573,302.80 | 1.55% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $194,791.53 | 0.53% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $382,379.38 | 1.04% | 0 | $0.00 | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $187,200.00 | 0.51% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $181,376.71 | 0.49% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $191,774.59 | 0.52% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $174,789.73 | 0.47% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $196,402.58 | 0.53% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $384,047.38 | 1.04% | 0 | $0.00 | |
| | CHOICE LENDING CORPA CALIFORNIA CORPORATION | 1 | $178,285.52 | 0.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $179,200.00 | 0.49% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | $199,500.00 | 0.54% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 3 | $576,175.00 | 1.56% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | $381,506.94 | 1.03% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $196,000.00 | 0.53% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $174,803.90 | 0.47% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $196,640.00 | 0.53% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $358,781.19 | 0.97% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $177,081.99 | 0.48% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $367,896.29 | 1% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | $198,172.43 | 0.54% | 0 | $0.00 | |
| | FIRST BANK | 1 | $179,783.72 | 0.49% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $369,019.08 | 1% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPATION, A CORPORATION | 1 | $187,178.82 | 0.51% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS MORTGAGE A CORPORATION | 1 | $176,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $176,595.00 | 0.48% | 0 | $0.00 | |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | $188,000.00 | 0.51% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $199,030.56 | 0.54% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $180,800.00 | 0.49% | 0 | $0.00 | |
| | | 1 | $175,793.37 | 0.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | HOME FUNDING CORP | 2 | $374,182.17 | 1.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $177,120.28 | 0.48% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $368,580.06 | 1% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY | 1 | $198,239.62 | 0.54% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $183,658.90 | 0.5% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $187,768.84 | 0.51% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $180,000.00 | 0.49% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $179,793.53 | 0.49% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $180,065.34 | 0.49% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $190,865.65 | 0.52% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $198,255.93 | 0.54% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $199,754.08 | 0.54% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC.., A CALIFORNIA CORPORATION | 1 | $187,779.28 | 0.51% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $183,768.50 | 0.5% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $175,793.37 | 0.48% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $188,583.44 | 0.51% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $351,397.41 | 0.95% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $184,300.00 | 0.5% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $179,224.22 | 0.49% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $177,781.14 | 0.48% | 0 | $0.00 | |
| | | 2 | $372,562.03 | 1.01% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES BANK A KANSAS CORPORATION | | | | | | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $187,768.84 | 0.51% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | $175,811.84 | 0.48% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $193,262.07 | 0.52% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,361,857.85 | 3.69% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | $185,371.79 | 0.5% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE, LLC | 1 | $191,920.00 | 0.52% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $196,875.00 | 0.53% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $187,000.00 | 0.51% | 0 | $0.00 | |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $200,000.00 | 0.54% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $186,785.51 | 0.51% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.53% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $182,785.15 | 0.5% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $179,778.68 | 0.49% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | $189,600.00 | 0.51% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $187,557.60 | 0.51% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $397,027.74 | 1.08% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $180,000.00 | 0.49% | 0 | $0.00 | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | $183,783.97 | 0.5% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $177,426.49 | 0.48% | 0 | $0.00 | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.51% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $175,793.37 | 0.48% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 2 | $350,899.57 | 0.95% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 0.49% | 0 | $0.00 | |
| | | 2 | $374,759.69 | 1.02% | 0 | $0.00 | |

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| | | VILLAGE MORTGAGE COMPANY A CORPORATION | | | | | |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $198,400.00 | 0.54% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.47% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $194,260.85 | 0.53% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $554,388.05 | 1.5% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 66 | $12,476,491.01 | 33.82% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $183,539.23 | 0.48% | 0 | $0.00 |
| **Total** | | | **197** | **$36,885,616.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GQ6S0 | | ACADEMY MORTGAGE CORPORATION | 1 | $195,230.66 | 3.25% | 0 | $0.00 |
| | | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $314,566.02 | 5.24% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $159,779.57 | 2.66% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $195,735.98 | 3.26% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | $209,250.00 | 3.48% | 0 | $0.00 |
| | | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $254,632.59 | 4.24% | 0 | $0.00 |
| | | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $423,118.36 | 7.05% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $309,543.31 | 5.15% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $174,747.85 | 2.91% | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $159,779.57 | 2.66% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $209,704.12 | 3.49% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $370,836.75 | 6.17% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $249,655.57 | 4.16% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 12 | $2,779,141.00 | 46.28% | 0 | $0.00 |
| **Total** | | | **25** | **$6,005,721.35** | **100%** | **0** | **$0.00** |
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| 3140GQ6T8 | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | $370,500.00 | 0.12% | 0 | $0.00 |

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| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | $614,722.64 | 0.2% | 0 | $0.00 | |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $398,050.00 | 0.13% | 0 | $0.00 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $256,500.00 | 0.08% | 0 | $0.00 | |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 2 | $505,995.28 | 0.17% | 0 | $0.00 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $317,551.94 | 0.11% | 0 | $0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | $565,640.30 | 0.19% | 0 | $0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $518,131.31 | 0.17% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 8 | $2,390,335.38 | 0.79% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $242,500.00 | 0.08% | 0 | $0.00 | |
| | ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | $280,155.00 | 0.09% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $218,185.18 | 0.07% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | $1,490,802.63 | 0.49% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | $1,926,138.24 | 0.64% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $234,893.56 | 0.08% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | $664,568.83 | 0.22% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $360,491.35 | 0.12% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $226,100.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | $481,913.51 | 0.16% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $618,455.17 | 0.2% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $466,398.92 | 0.15% | 0 | $0.00 | |
| | | 1 | $203,412.98 | 0.07% | 0 | $0.00 | |

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| | APEX HOME LOANS, INC., A CORPORATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $241,908.67 | 0.08% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $278,897.58 | 0.09% | 0 | $0.00 | |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | $395,591.82 | 0.13% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | $598,500.00 | 0.2% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS N.A | 1 | $227,050.00 | 0.08% | 0 | $0.00 | |
| | AVADIAN CREDIT UNION | 1 | $338,200.00 | 0.11% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | $617,895.16 | 0.2% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $225,040.00 | 0.07% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $236,814.47 | 0.08% | 0 | $0.00 | |
| | BANK OF HOPE, A CALIFORNIA BANKING CORPORATION | 1 | $260,873.58 | 0.09% | 0 | $0.00 | |
| | BANK OF THE OZARKS A CORPORATION | 1 | $241,300.00 | 0.08% | 0 | $0.00 | |
| | BANKPLUS A CORPORATION | 1 | $216,294.81 | 0.07% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 1 | $362,900.00 | 0.12% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | $1,141,408.20 | 0.38% | 0 | $0.00 | |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | $413,250.00 | 0.14% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $218,192.13 | 0.07% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $378,575.00 | 0.13% | 0 | $0.00 | |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | $559,226.80 | 0.19% | 0 | $0.00 | |
| | BUSEY BANK | 6 | $1,564,984.07 | 0.52% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $734,853.44 | 0.24% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $205,378.66 | 0.07% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $276,355.00 | 0.09% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $249,647.76 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CAPITAL CITY BANK | 2 | $544,024.73 | 0.18% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $204,240.00 | 0.07% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $218,400.00 | 0.07% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $291,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK & TRUST CO | 1 | $207,100.00 | 0.07% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $255,550.00 | 0.08% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,201,340.96 | 0.4% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $222,778.56 | 0.07% | 0 | $0.00 | |
| | CIBM BANK | 2 | $686,343.45 | 0.23% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $231,503.36 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $232,471.99 | 0.08% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $219,879.75 | 0.07% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $350,959.00 | 0.12% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | $663,639.37 | 0.22% | 0 | $0.00 | |
| | CORE BANK | 2 | $491,652.89 | 0.16% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $273,205.79 | 0.09% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $862,508.61 | 0.29% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $470,922.43 | 0.16% | 0 | $0.00 | |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $209,000.00 | 0.07% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $346,261.43 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $670,055.87 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $300,137.51 | 0.1% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $258,027.69 | 0.09% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $217,888.19 | 0.07% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | $860,608.18 | 0.29% | 0 | $0.00 | |

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| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | $264,055.49 | 0.09% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 2 | $755,155.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $218,500.00 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $329,659.85 | 0.11% | 0 | $0.00 | |
| | F AND M BANK, A CORPORATION | 1 | $280,250.00 | 0.09% | 0 | $0.00 | |
| | F+M BANK A BANKING CORPORATION | 2 | $624,472.11 | 0.21% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $343,853.85 | 0.11% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | $217,573.21 | 0.07% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $230,375.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $227,614.18 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | $345,800.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | $447,391.49 | 0.15% | 0 | $0.00 | |
| | FIRST BANK | 3 | $1,142,164.90 | 0.38% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | $898,269.47 | 0.3% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | $236,778.91 | 0.08% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $229,528.81 | 0.08% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $288,948.19 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $250,868.02 | 0.08% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $284,494.50 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NA | 1 | $424,100.00 | 0.14% | 0 | $0.00 | |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | $234,080.00 | 0.08% | 0 | $0.00 | |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | $312,953.44 | 0.1% | 0 | $0.00 | |
| | FIRST FREEDOM BANK | 1 | $297,870.20 | 0.1% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $339,451.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $569,084.87 | 0.19% | 0 | $0.00 | |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $1,114,548.54 | 0.37% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 1 | $261,024.70 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $253,634.04 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $290,225.00 | 0.1% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $249,891.31 | 0.08% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $840,141.20 | 0.28% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $316,350.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $221,160.00 | 0.07% | 0 | $0.00 | |
| | FIRST UTAH BANK A CORPORATION | 1 | $346,166.57 | 0.11% | 0 | $0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $281,200.00 | 0.09% | 0 | $0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $334,650.00 | 0.11% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $315,387.02 | 0.1% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $236,124.36 | 0.08% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $298,499.32 | 0.1% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $351,500.00 | 0.12% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | $1,096,519.73 | 0.36% | 0 | $0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $589,000.00 | 0.2% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,023,470.89 | 0.34% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST, N.A | 1 | $310,676.72 | 0.1% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $266,750.00 | 0.09% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $536,378.82 | 0.18% | 0 | $0.00 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $326,800.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $324,374.42 | 0.11% | 0 | $0.00 | |

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| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | | | | | | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $357,898.59 | 0.12% | 0 | $0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | $542,654.78 | 0.18% | 0 | $0.00 | |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $275,111.82 | 0.09% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $290,281.15 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $568,629.53 | 0.19% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP | 1 | $284,031.48 | 0.09% | 0 | $0.00 | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $253,766.93 | 0.08% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $308,314.97 | 0.1% | 0 | $0.00 | |
| | HOWARD BANK A; MARYLAND CORPORATION | 1 | $251,828.46 | 0.08% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | $470,898.45 | 0.16% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $304,445.43 | 0.1% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $357,425.67 | 0.12% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $241,900.96 | 0.08% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | $454,695.28 | 0.15% | 0 | $0.00 | |
| | INDEPENDENT BANK | 4 | $950,118.37 | 0.31% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 2 | $846,750.00 | 0.28% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $520,781.62 | 0.17% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $203,412.99 | 0.07% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATIN | 1 | $217,935.54 | 0.07% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $204,436.54 | 0.07% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.09% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $603,224.96 | 0.2% | 0 | $0.00 | |

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| | JERSEY MORTGAGE COMPANY | 3 | $886,893.08 | 0.29% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | $216,294.81 | 0.07% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $384,207.89 | 0.13% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $339,609.98 | 0.11% | 0 | $0.00 | |
| | KLEINBANK, A CORPORATION | 1 | $309,430.00 | 0.1% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $412,665.00 | 0.14% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $388,951.19 | 0.13% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $591,291.45 | 0.2% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $370,017.91 | 0.12% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $254,000.00 | 0.08% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $336,764.09 | 0.11% | 0 | $0.00 | |
| | M&T BANK, A CORPORATION | 1 | $309,453.37 | 0.1% | 0 | $0.00 | |
| | M+T BANK A CORPORATION | 1 | $276,900.00 | 0.09% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY | 1 | $251,836.63 | 0.08% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $284,598.44 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALLISPELL, MT 599901 | 1 | $334,392.51 | 0.11% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $322,544.89 | 0.11% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $690,238.95 | 0.23% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,376,309.68 | 0.46% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 3 | $1,150,563.40 | 0.38% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, NA ILLINOIS LIMITED LIABILITY COMPANY | 1 | $355,736.71 | 0.12% | 0 | $0.00 | |
| | | 1 | $230,860.00 | 0.08% | 0 | $0.00 | |

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| | MORTGAGE 1 INC A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $423,103.01 | 0.14% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $246,905.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | $1,761,876.17 | 0.58% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $388,926.19 | 0.13% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $237,157.81 | 0.08% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $311,104.11 | 0.1% | 0 | $0.00 | |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | $267,900.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $246,985.60 | 0.08% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | $744,604.43 | 0.25% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $464,653.38 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $218,178.10 | 0.07% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $332,500.00 | 0.11% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $513,446.51 | 0.17% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $221,802.75 | 0.07% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $232,414.65 | 0.08% | 0 | $0.00 | |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | $357,645.37 | 0.12% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | $260,873.58 | 0.09% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $232,457.04 | 0.08% | 0 | $0.00 | |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | $265,616.75 | 0.09% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $416,564.86 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $483,933.00 | 0.16% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | $241,551.46 | 0.08% | 0 | $0.00 | |

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| | ARIZONA CORPORATION | | | | | | |
| | NTFN INC., A CORPORATION | 1 | $296,400.00 | 0.1% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $352,853.56 | 0.12% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $365,750.00 | 0.12% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | $777,229.73 | 0.26% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $650,170.77 | 0.22% | 0 | $0.00 | |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | $543,109.15 | 0.18% | 0 | $0.00 | |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $286,150.00 | 0.09% | 0 | $0.00 | |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $203,775.00 | 0.07% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | $369,977.96 | 0.12% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $276,450.00 | 0.09% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 2 | $516,562.52 | 0.17% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $753,635.24 | 0.25% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | $474,220.74 | 0.16% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 2 | $507,517.70 | 0.17% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $771,123.49 | 0.26% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | $2,180,410.37 | 0.72% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $450,614.19 | 0.15% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | $796,373.30 | 0.26% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $302,586.99 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $529,255.23 | 0.18% | 0 | $0.00 | |
| | PINNACLE BANK. A STATE-CHARTERED TENNESSEE BANK | 1 | $330,608.52 | 0.11% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION A FLORIDA CORPORATION | 1 | $284,044.98 | 0.09% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 3 | $963,263.71 | 0.32% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | $378,883.83 | 0.13% | 0 | $0.00 | |

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| | PRESIDENTIAL BANK, FSB | 1 | $360,479.86 | 0.12% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $449,351.22 | 0.15% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | $235,516.00 | 0.08% | 0 | $0.00 | |
| | PROSPERITY BANK | 3 | $785,351.80 | 0.26% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 2 | $517,628.11 | 0.17% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $287,444.42 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | $1,322,529.57 | 0.44% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $924,196.25 | 0.31% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $520,798.54 | 0.17% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $247,950.00 | 0.08% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $338,672.14 | 0.11% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | $460,883.06 | 0.15% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $218,143.17 | 0.07% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $374,709.33 | 0.12% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $355,748.05 | 0.12% | 0 | $0.00 | |
| | SIMMONS BANK | 4 | $1,202,617.58 | 0.4% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $235,268.05 | 0.08% | 0 | $0.00 | |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | $201,400.00 | 0.07% | 0 | $0.00 | |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $280,155.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $346,250.39 | 0.11% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $282,226.78 | 0.09% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $214,989.79 | 0.07% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $295,432.84 | 0.1% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $236,957.81 | 0.08% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | $317,801.58 | 0.11% | 0 | $0.00 | |
| | | 2 | $673,726.32 | 0.22% | 0 | $0.00 | |

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| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | $271,217.32 | 0.09% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | $366,143.37 | 0.12% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $343,461.00 | 0.11% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | $1,584,879.49 | 0.53% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.09% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | $258,400.00 | 0.09% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $406,825.98 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $264,581.68 | 0.09% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $323,000.00 | 0.11% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | $329,314.14 | 0.11% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $203,112.04 | 0.07% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $345,038.18 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $229,576.07 | 0.08% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | $1,569,061.00 | 0.52% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $915,002.72 | 0.3% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | $1,092,992.00 | 0.36% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $232,750.00 | 0.08% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 8 | $2,357,242.82 | 0.78% | 0 | $0.00 | |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $265,700.00 | 0.09% | 0 | $0.00 | |
| | UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION | 1 | $257,535.00 | 0.09% | 0 | $0.00 | |

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| | | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $213,750.00 | 0.07% | 0 | $0.00 | |
| | | V.I.P. INDEPENDEDNT MORTGAGE, INC | 1 | $417,411.04 | 0.14% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $242,061.45 | 0.08% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $342,000.00 | 0.11% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $284,050.00 | 0.09% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $264,005.00 | 0.09% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $226,980.00 | 0.08% | 0 | $0.00 | |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $486,875.00 | 0.16% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $295,433.14 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $396,340.49 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $353,539.88 | 0.12% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $241,651.31 | 0.08% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 584 | $178,232,827.81 | 59.05% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $270,368.51 | 0.09% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $298,818.83 | 0.1% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $294,500.00 | 0.1% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | $516,047.34 | 0.16% | 0 | $0.00 | |
| **Total** | | | **1,000** | **$301,840,084.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ6U5 | | CNB MORTGAGE COMPANY | 5 | $1,160,936.64 | 1.17% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | $538,406.38 | 0.54% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORAITON | 1 | $399,423.67 | 0.4% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $159,774.56 | 0.16% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $289,591.40 | 0.29% | 0 | $0.00 | |
| | | | 1 | $242,883.62 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $302,073.77 | 0.3% | 0 | $0.00 | |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | $454,263.61 | 0.46% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION | 1 | $201,150.00 | 0.2% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 5 | $1,496,499.33 | 1.51% | 0 | $0.00 | |
| | | GUARDHILL FINANCIAL CORP | 1 | $347,017.65 | 0.35% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $359,469.65 | 0.36% | 0 | $0.00 | |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $178,941.80 | 0.18% | 0 | $0.00 | |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 4 | $1,104,701.47 | 1.11% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | PARAGON HOME LOANS INC | 1 | $287,761.84 | 0.29% | 0 | $0.00 | |
| | | QUONTIC BANK | 1 | $288,583.60 | 0.29% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $693,776.39 | 0.7% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $299,577.30 | 0.3% | 0 | $0.00 | |
| | | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | $445,195.17 | 0.45% | 0 | $0.00 | |
| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 6 | $1,165,509.49 | 1.17% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | $366,734.06 | 0.37% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 273 | $87,832,743.13 | 88.49% | 0 | $0.00 | |
| **Total** | | | **318** | **$99,283,014.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQ6Y7 | | 1ST PRIORITY MORTGAGE, INC | 1 | $343,497.13 | 2.87% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | $547,670.47 | 4.58% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | $276,861.99 | 2.32% | 0 | $0.00 | |
| | | FIRST HOPE BANK NA | 1 | $400,000.00 | 3.35% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $168,631.35 | 1.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $421,949.41 | 3.53% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | $756,928.53 | 6.33% | 0 | $0.00 | |
| | | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | $415,738.19 | 3.48% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | $969,872.56 | 8.12% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | $281,500.00 | 2.36% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $424,100.00 | 3.55% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $161,000.00 | 1.35% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $269,319.26 | 2.25% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $234,791.99 | 1.96% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION | 1 | $542,377.15 | 4.54% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $682,656.97 | 5.71% | 0 | $0.00 | |
| | | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | $538,381.75 | 4.5% | 0 | $0.00 | |
| | | QUIK FUND, INC., A FLORDIA CORPORATION | 1 | $423,478.66 | 3.54% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $203,000.00 | 1.7% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $169,795.73 | 1.42% | 0 | $0.00 | |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | $207,738.30 | 1.74% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 9 | $3,511,891.55 | 29.39% | 0 | $0.00 | |
| **Total** | | | **35** | **$11,951,180.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQB21 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $99,855.91 | 4.03% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $218,591.51 | 8.82% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $89,776.15 | 3.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MB FINANCIAL BANK | 22 | $1,986,010.04 | 80.13% | 0 | $0.00 | |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $84,253.22 | 3.4% | 0 | $0.00 | |
| **Total** | | | **27** | **$2,478,486.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQB39 | | CORNERSTONE MORTGAGE, LLC | 2 | $274,944.26 | 6.38% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $278,200.00 | 6.45% | 0 | $0.00 | |
| | | MB FINANCIAL BANK | 28 | $3,756,708.59 | 87.17% | 0 | $0.00 | |
| **Total** | | | **32** | **$4,309,852.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQB47 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | $165,314.02 | 3.78% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, LLC | 1 | $155,800.00 | 3.56% | 0 | $0.00 | |
| | | EHOME LOAN ADVISORS, LLC | 1 | $174,753.42 | 3.99% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $157,000.00 | 3.59% | 0 | $0.00 | |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $171,751.74 | 3.92% | 0 | $0.00 | |
| | | MB FINANCIAL BANK | 22 | $3,552,972.55 | 81.16% | 0 | $0.00 | |
| **Total** | | | **27** | **$4,377,591.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQB54 | | MB FINANCIAL BANK | 50 | $14,763,411.11 | 100% | 0 | $0.00 | |
| **Total** | | | **50** | **$14,763,411.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQB62 | | MB FINANCIAL BANK | 6 | $1,204,910.84 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,204,910.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQB70 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | $176,000.00 | 10.95% | 0 | $0.00 | |
| | | C&R MORTGAGE CORPORATION | 1 | $162,794.92 | 10.12% | 0 | $0.00 | |
| | | MB FINANCIAL BANK | 8 | $1,269,134.13 | 78.93% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,607,929.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQB88 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | $112,000.00 | 10.67% | 0 | $0.00 | |
| | | MB FINANCIAL BANK | 8 | $825,627.07 | 78.67% | 0 | $0.00 | |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $111,855.83 | 10.66% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,049,482.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQB96 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $64,053.15 | 6% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $100,483.90 | 9.41% | 0 | $0.00 | |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $67,418.90 | 6.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MB FINANCIAL BANK | 15 | $835,969.94 | 78.28% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,067,925.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQCA2 | | MB FINANCIAL BANK | 12 | $6,283,464.24 | 92.74% | 0 | $0.00 | |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $492,000.00 | 7.26% | 0 | $0.00 | |
| **Total** | | | **13** | **$6,775,464.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQCB0 | | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | $1,133,572.01 | 17.42% | 0 | $0.00 | |
| | | MB FINANCIAL BANK | 8 | $5,372,753.84 | 82.58% | 0 | $0.00 | |
| **Total** | | | **10** | **$6,506,325.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQCC8 | | MB FINANCIAL BANK | 8 | $1,415,654.61 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,415,654.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQCD6 | | GRANITE FEDERAL CREDIT UNION | 1 | $360,000.00 | 14.36% | 0 | $0.00 | |
| | | MB FINANCIAL BANK | 6 | $2,146,529.53 | 85.64% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,506,529.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQRJ7 | | KBHS HOME LOANS, LLC | 1 | $183,791.00 | 3.94% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC | 1 | $178,650.00 | 3.83% | 0 | $0.00 | |
| | | RESULTS MORTGAGE, LLC | 2 | $351,296.77 | 7.53% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 5 | $943,089.74 | 20.23% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 16 | $3,005,594.91 | 64.47% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,662,422.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQRK4 | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $192,755.00 | 1.78% | 0 | $0.00 | |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | $180,000.00 | 1.67% | 0 | $0.00 | |
| | | KBHS HOME LOANS, LLC | 2 | $367,120.00 | 3.4% | 0 | $0.00 | |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $190,000.00 | 1.76% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 12 | $2,266,582.53 | 20.98% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 40 | $7,608,230.89 | 70.41% | 0 | $0.00 | |
| **Total** | | | **57** | **$10,804,688.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQRL2 | | HOME MORTGAGE ALLIANCE, LLC | 1 | $195,061.00 | 4.32% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 23 | $4,324,559.54 | 95.68% | 0 | $0.00 | |
| **Total** | | | **24** | **$4,519,620.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQRN8 | | PREMIA MORTGAGE, LLC | 4 | $1,470,500.00 | 12.97% | 0 | $0.00 | |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 2 | $626,200.00 | 5.52% | 0 | $0.00 | |
| | | SOFI MORTGAGE, LLC | 1 | $250,000.00 | 2.21% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 1 | $439,500.00 | 3.88% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING, LLC | 21 | $7,983,628.33 | 70.44% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $564,742.00 | 4.98% | 0 | $0.00 | |
| **Total** | | | **30** | **$11,334,570.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQRP3 | | PREMIA MORTGAGE, LLC | 9 | $2,942,020.00 | 38.27% | 0 | $0.00 | |
| | | SOFI MORTGAGE, LLC | 1 | $368,800.00 | 4.8% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 12 | $3,977,464.95 | 51.73% | 0 | $0.00 | |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $400,000.00 | 5.2% | 0 | $0.00 | |
| **Total** | | | **23** | **$7,688,284.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GQRQ1 | | SOFI MORTGAGE, LLC | 2 | $374,750.00 | 13.1% | 0 | $0.00 | |
| | | STEARNS LENDING INC | 2 | $389,400.00 | 13.62% | 0 | $0.00 | |
| | | STEARNS LENDING, LLC | 11 | $2,095,857.00 | 73.28% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,860,007.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GR7J7 | | CHELSEA GROTON BANK | 1 | $87,006.34 | 12.98% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | $196,095.08 | 29.25% | 0 | $0.00 | |
| | | M&T BANK A CORPORATION | 1 | $387,268.46 | 57.77% | 0 | $0.00 | |
| **Total** | | | **4** | **$670,369.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GR7K4 | | CITIBANK NA | 1 | $290,985.08 | 7.98% | 0 | $0.00 | |
| | | FARMINGTON BANK | 1 | $174,222.31 | 4.78% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | $446,433.53 | 12.25% | 0 | $0.00 | |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | $203,939.87 | 5.6% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $242,109.95 | 6.64% | 0 | $0.00 | |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | $322,969.68 | 8.86% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $199,079.27 | 5.46% | 0 | $0.00 | |
| | | M&T BANK A CORPORATION | 1 | $285,078.65 | 7.82% | 0 | $0.00 | |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | $692,695.14 | 19.01% | 0 | $0.00 | |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $332,464.38 | 9.12% | 0 | $0.00 | |
| | | THE MCCUE MORTGAGE COMPANY | 3 | $454,457.84 | 12.48% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,644,435.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GR7L2 | | CHELSEA GROTON BANK | 1 | $201,392.47 | 12.47% | 0 | $0.00 | |
| | | CITIBANK NA | 1 | $148,430.64 | 9.19% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | $120,962.33 | 7.49% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT | 1 | $167,281.04 | 10.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE CORPORATION | | | | | |
| | | FARMINGTON BANK | 1 | $173,526.48 | 10.74% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $149,763.93 | 9.27% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $126,799.05 | 7.85% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $309,421.58 | 19.15% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $217,809.68 | 13.48% | 0 | $0.00 |
| **Total** | | | **9** | **$1,615,387.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GR7M0 | | CHELSEA GROTON BANK | 1 | $186,051.75 | 31.93% | 0 | $0.00 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | $193,101.18 | 33.14% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | $203,512.93 | 34.93% | 0 | $0.00 |
| **Total** | | | **4** | **$582,665.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRD43 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $227,485.32 | 3.15% | 0 | $0.00 |
| | | FAMILY FIRST FUNDING, LLC | 1 | $303,262.02 | 4.19% | 0 | $0.00 |
| | | M&T BANK | 19 | $5,575,792.77 | 77.09% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $389,289.00 | 5.38% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | $737,236.46 | 10.19% | 0 | $0.00 |
| **Total** | | | **24** | **$7,233,065.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRD84 | | M&T BANK | 30 | $6,146,481.63 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$6,146,481.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRDC5 | | FINANCIAL EQUITIES | 1 | $475,786.77 | 8.67% | 0 | $0.00 |
| | | M&T BANK | 17 | $5,014,709.28 | 91.33% | 0 | $0.00 |
| **Total** | | | **18** | **$5,490,496.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRDJ0 | | M&T BANK | 17 | $5,242,975.88 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,242,975.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GRDZ4 | | M&T BANK | 26 | $3,581,839.83 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$3,581,839.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GREA8 | | M&T BANK | 5 | $1,020,377.28 | 88.06% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $138,352.57 | 11.94% | 0 | $0.00 |
| **Total** | | | **6** | **$1,158,729.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GREB6 | | M&T BANK | 19 | $4,667,189.30 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,667,189.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GREM2 | | M&T BANK | 15 | $3,874,025.27 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,874,025.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRHB3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $269,636.83 | 12.61% | 0 | $0.00 | |
| | | BELL BANK | 1 | $128,684.72 | 6.02% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $137,584.13 | 6.43% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $136,377.38 | 6.38% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $140,129.07 | 6.55% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $133,695.41 | 6.25% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 4 | $541,561.10 | 25.32% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 4 | $514,587.41 | 24.06% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $136,827.63 | 6.38% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,139,083.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRHC1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $169,750.00 | 6.91% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $161,590.84 | 6.58% | 0 | $0.00 | |
| | | BELL BANK | 3 | $491,651.13 | 20.02% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $167,946.24 | 6.84% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $169,840.91 | 6.92% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $164,493.65 | 6.7% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $154,625.18 | 6.3% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $159,655.61 | 6.5% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $158,884.40 | 6.47% | 0 | $0.00 | |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | $151,613.35 | 6.17% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $170,980.00 | 6.96% | 0 | $0.00 | |
| | | RESULTS MORTGAGE LLC | 1 | $162,550.00 | 6.62% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $171,963.30 | 7.01% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,455,544.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRHD9 | | BELL BANK | 1 | $253,374.10 | 8.21% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $212,861.96 | 6.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $188,683.90 | 6.11% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $223,843.64 | 7.25% | 0 | $0.00 | |
| | | LOAN SIMPLE INC | 1 | $201,506.15 | 6.53% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 2 | $389,133.34 | 12.6% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 1 | $216,000.00 | 7% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $237,307.85 | 7.69% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 4 | $796,186.82 | 25.79% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $368,785.35 | 11.93% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,087,683.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRHE7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | $641,081.49 | 42.53% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $183,330.00 | 12.16% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $216,754.95 | 14.38% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $466,367.86 | 30.93% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,507,534.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRS47 | | CITIBANK,N.A | 15 | $1,006,059.34 | 86.43% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $78,500.00 | 6.74% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $79,395.32 | 6.83% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,163,954.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRS54 | | CITIBANK,N.A | 18 | $1,774,276.70 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,774,276.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRS70 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $497,450.00 | 4.9% | 0 | $0.00 | |
| | | CITIBANK,N.A | 26 | $7,489,087.94 | 73.78% | 0 | $0.00 | |
| | | FM HOME LOANS, LLC | 2 | $773,961.04 | 7.62% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP | 1 | $423,515.70 | 4.17% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $349,517.79 | 3.44% | 0 | $0.00 | |
| | | POWERHOUSE SOLUTIONS, INC | 1 | $367,504.30 | 3.62% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $249,340.35 | 2.47% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,150,377.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRS88 | | CITIBANK,N.A | 8 | $1,028,177.87 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,028,177.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRS96 | | CITIBANK,N.A | 8 | $1,303,921.07 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,303,921.07** | **100%** | **0** | **$0.00** | |

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| | | | | | | | | |
| 3140GRTA2 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $195,242.56 | 6.94% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $183,757.70 | 6.53% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | $174,984.58 | 6.22% | 0 | $0.00 | |
| | | CITIBANK,N.A | 8 | $1,513,793.87 | 53.8% | 0 | $0.00 | |
| | | FM HOME LOANS, LLC | 1 | $179,546.16 | 6.38% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 1 | $200,000.00 | 7.11% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $186,953.49 | 6.64% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE, LLC | 1 | $179,550.00 | 6.38% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,813,828.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTB0 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $255,085.96 | 3.45% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $299,631.13 | 4.05% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $343,557.19 | 4.65% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 1 | $359,071.41 | 4.86% | 0 | $0.00 | |
| | | CITIBANK,N.A | 16 | $4,086,257.06 | 55.26% | 0 | $0.00 | |
| | | CITYFIRST MORTGAGE SERVICES, LLC | 1 | $235,667.85 | 3.19% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORP | 1 | $279,655.72 | 3.78% | 0 | $0.00 | |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $225,044.09 | 3.04% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB | 1 | $239,698.05 | 3.24% | 0 | $0.00 | |
| | | FM HOME LOANS, LLC | 1 | $461,859.10 | 6.25% | 0 | $0.00 | |
| | | HOME APPROVALS DIRECT, INC | 1 | $286,883.55 | 3.88% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $322,000.00 | 4.35% | 0 | $0.00 | |
| **Total** | | | **27** | **$7,394,411.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTC8 | | FM HOME LOANS, LLC | 1 | $456,448.17 | 26.79% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $612,246.93 | 35.93% | 0 | $0.00 | |
| | | NEXERA HOLDING LLC | 1 | $635,420.32 | 37.28% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,704,115.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTD6 | | CITIBANK,N.A | 19 | $1,195,190.50 | 94.66% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $67,426.61 | 5.34% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,262,617.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTE4 | | CITIBANK,N.A | 15 | $1,456,624.42 | 93.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SIRVA MORTGAGE | 1 | $104,048.73 | 6.67% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,560,673.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTG9 | | BANKERS XPRESS LLC | 1 | $134,417.02 | 3.1% | 0 | $0.00 | |
| | | CITIBANK,N.A | 31 | $4,200,274.27 | 96.9% | 0 | $0.00 | |
| **Total** | | | **32** | **$4,334,691.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTH7 | | CITIBANK,N.A | 9 | $2,322,384.26 | 82.31% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP | 2 | $499,259.38 | 17.69% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,821,643.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTJ3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $164,301.69 | 14.83% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC | 1 | $155,326.34 | 14.02% | 0 | $0.00 | |
| | | CITIBANK,N.A | 5 | $788,210.52 | 71.15% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,107,838.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTK0 | | CITIBANK,N.A | 18 | $5,955,595.89 | 57.75% | 0 | $0.00 | |
| | | ETHOS LENDING, LLC | 4 | $957,570.90 | 9.28% | 0 | $0.00 | |
| | | GOOGAIN INC. DBA MAXREAL | 3 | $1,161,890.01 | 11.27% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC | 3 | $871,500.00 | 8.45% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $158,000.00 | 1.53% | 0 | $0.00 | |
| | | NBKC BANK | 1 | $424,000.00 | 4.11% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $419,324.45 | 4.07% | 0 | $0.00 | |
| | | TRA INVESTMENT, INC | 1 | $365,411.31 | 3.54% | 0 | $0.00 | |
| **Total** | | | **32** | **$10,313,292.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTL8 | | CITIBANK,N.A | 16 | $1,060,793.99 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,060,793.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTM6 | | CITIBANK,N.A | 12 | $1,180,560.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,180,560.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTP9 | | CITIBANK,N.A | 7 | $2,151,025.00 | 70.19% | 0 | $0.00 | |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $361,775.58 | 11.81% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 2 | $551,675.37 | 18% | 0 | $0.00 | |
| **Total** | | | **10** | **$3,064,475.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTR5 | | AVEX FUNDING CORPORATION | 1 | $177,749.95 | 7.83% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING | 1 | $177,000.00 | 7.8% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC | 1 | $186,969.82 | 8.24% | 0 | $0.00 | |
| | | CITIBANK,N.A | 7 | $1,343,488.00 | 59.18% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, LLC | 1 | $190,200.00 | 8.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PERL MORTGAGE, INC | 1 | $194,600.00 | 8.57% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,270,007.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTS3 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $309,600.00 | 11.14% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC | 1 | $274,661.87 | 9.88% | 0 | $0.00 | |
| | | CITIBANK,N.A | 5 | $1,316,450.00 | 47.38% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $232,000.00 | 8.35% | 0 | $0.00 | |
| | | DLJ FINANCIAL, INC | 1 | $320,000.00 | 11.52% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 1 | $326,000.00 | 11.73% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,778,711.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTU8 | | BANKERS XPRESS LLC | 1 | $501,000.00 | 5.79% | 0 | $0.00 | |
| | | CITIBANK,N.A | 3 | $1,668,000.00 | 19.27% | 0 | $0.00 | |
| | | ETHOS LENDING, LLC | 1 | $439,000.00 | 5.07% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB | 1 | $508,000.00 | 5.87% | 0 | $0.00 | |
| | | FM HOME LOANS, LLC | 4 | $2,814,600.00 | 32.52% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC | 1 | $629,000.00 | 7.27% | 0 | $0.00 | |
| | | MK LENDING CORP | 3 | $1,607,150.00 | 18.57% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $488,750.00 | 5.64% | 0 | $0.00 | |
| **Total** | | | **15** | **$8,655,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GRTV6 | | CITIBANK,N.A | 4 | $937,900.00 | 77.33% | 0 | $0.00 | |
| | | FM HOME LOANS, LLC | 1 | $275,000.00 | 22.67% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,212,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GS5K4 | | FIRST NATIONAL BANK OF OMAHA | 11 | $2,942,381.00 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,942,381.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GS5L2 | | FIRST NATIONAL BANK OF OMAHA | 59 | $16,945,842.21 | 100% | 0 | $0.00 | |
| **Total** | | | **59** | **$16,945,842.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GS5M0 | | FIRST NATIONAL BANK OF OMAHA | 11 | $2,543,681.00 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,543,681.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GS5N8 | | FIRST NATIONAL BANK OF OMAHA | 21 | $3,870,254.00 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,870,254.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GS5P3 | | FIRST NATIONAL BANK OF OMAHA | 15 | $3,244,727.00 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,244,727.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GS5Q1 | | FIRST NATIONAL BANK OF OMAHA | 10 | $2,310,830.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,310,830.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140GS5R9 | | FIRST NATIONAL BANK OF OMAHA | 11 | $2,773,401.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,773,401.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GS5S7 | | FIRST NATIONAL BANK OF OMAHA | 8 | $1,591,025.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,591,025.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GS5T5 | | FIRST NATIONAL BANK OF OMAHA | 5 | $897,675.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$897,675.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAA0 | | CHELSEA GROTON BANK | 1 | $81,752.58 | 4.66% | 0 | $0.00 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $189,426.76 | 10.79% | 0 | $0.00 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | $194,456.67 | 11.08% | 0 | $0.00 |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | $170,758.26 | 9.73% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $602,530.38 | 34.32% | 0 | $0.00 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $209,830.95 | 11.95% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $306,774.65 | 17.47% | 0 | $0.00 |
| **Total** | | | **10** | **$1,755,530.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSAB8 | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | $267,299.45 | 32.39% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $557,854.16 | 67.61% | 0 | $0.00 |
| **Total** | | | **5** | **$825,153.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSFF4 | | CARTUS HOME LOANS | 4 | $1,058,778.87 | 18.99% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | $2,493,142.24 | 44.72% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $1,127,954.51 | 20.23% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $388,000.00 | 6.96% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $506,796.60 | 9.1% | 0 | $0.00 |
| **Total** | | | **21** | **$5,574,672.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSFG2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | $1,098,847.11 | 48.3% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $847,532.56 | 37.26% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $328,493.44 | 14.44% | 0 | $0.00 |
| **Total** | | | **8** | **$2,274,873.11** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GSFH0 | | PHH MORTGAGE CORPORATION | 13 | $1,786,769.69 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,786,769.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSFJ6 | | PHH MORTGAGE CORPORATION | 13 | $1,765,674.19 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,765,674.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSFM9 | | COLDWELL BANKER HOME LOANS | 1 | $308,000.00 | 20.78% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A | 2 | $653,243.44 | 44.07% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $520,891.96 | 35.15% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,482,135.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSFN7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $191,800.00 | 12.75% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $186,240.00 | 12.38% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $196,400.00 | 13.06% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $359,479.91 | 23.9% | 0 | $0.00 | |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL | 3 | $570,271.30 | 37.91% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,504,191.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSFQ0 | | CARTUS HOME LOANS | 100 | $30,901,325.87 | 87.68% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $261,923.09 | 0.74% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | $2,061,649.70 | 5.85% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | $2,019,609.64 | 5.73% | 0 | $0.00 | |
| **Total** | | | **112** | **$35,244,508.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSK27 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | $3,072,882.56 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,072,882.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSK35 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | $1,270,773.85 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,270,773.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSK43 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | $1,156,854.55 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,156,854.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSK50 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | $10,445,011.63 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$10,445,011.63** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140GSK68 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,174,621.70 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,174,621.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSK76 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $2,132,136.09 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,132,136.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSK84 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | $6,836,419.35 | 100% | 0 | $0.00 | |
| **Total** | | | **42** | **$6,836,419.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSK92 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,921,093.61 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,921,093.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSKJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | $1,200,651.95 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,200,651.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSKY7 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | $2,268,496.98 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,268,496.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSKZ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | $1,108,872.30 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,108,872.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSLB6 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,120,252.97 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,120,252.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSLC4 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | $7,296,077.98 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$7,296,077.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSLD2 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | $1,077,816.46 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,077,816.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSLE0 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $2,462,349.97 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,462,349.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSLF7 | | REGIONS BANK DBA REGIONS MORTGAGE | 128 | $36,015,857.44 | 100% | 0 | $0.00 | |
| **Total** | | | **128** | **$36,015,857.44** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GSLG5 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | $1,539,481.20 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$1,539,481.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSLH3 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | $1,734,667.74 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,734,667.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSLJ9 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | $1,772,807.94 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,772,807.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSM25 | | NEW PENN FINANCIAL, LLC | 9 | $2,695,325.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,695,325.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSM33 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | $174,600.00 | 15.14% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 4 | $646,381.25 | 56.07% | 0 | $0.00 | |
| | | SHELTER LENDING SERVICES, LLC | 2 | $331,900.00 | 28.79% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,152,881.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSM41 | | NEW PENN FINANCIAL, LLC | 5 | $1,696,424.61 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,696,424.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSM58 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $141,000.00 | 13.55% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 3 | $401,170.00 | 38.54% | 0 | $0.00 | |
| | | SHELTER LENDING SERVICES, LLC | 3 | $363,750.00 | 34.95% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 12.96% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,040,920.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSM66 | | CAROLINA ONE MORTGAGE, LLC | 1 | $121,875.00 | 6.35% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 14 | $1,680,782.00 | 87.52% | 0 | $0.00 | |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | $117,900.00 | 6.13% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,920,557.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSM74 | | CAROLINA ONE MORTGAGE, LLC | 1 | $49,932.65 | 4.5% | 0 | $0.00 | |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | $80,000.00 | 7.21% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 8 | $567,100.00 | 51.12% | 0 | $0.00 | |
| | | PARTNERS UNITED FINANCIAL, LLC | 3 | $204,473.13 | 18.43% | 0 | $0.00 | |
| | | SHELTER LENDING SERVICES, LLC | 2 | $163,200.00 | 14.71% | 0 | $0.00 | |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | $44,589.36 | 4.03% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,109,295.14** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GSM82 | | NEW PENN FINANCIAL, LLC | 4 | $1,551,750.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,551,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSM90 | | CAPITAL PARTNERS MORTGAGE, LLC | 2 | $207,800.00 | 16.25% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 10 | $1,071,067.18 | 83.75% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,278,867.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSMU3 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $110,250.00 | 9.5% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 6 | $689,601.31 | 59.41% | 0 | $0.00 | |
| | | SHELTER LENDING SERVICES, LLC | 2 | $241,830.26 | 20.84% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $119,000.00 | 10.25% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,160,681.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSMV1 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $143,628.57 | 11.71% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 7 | $938,894.54 | 76.56% | 0 | $0.00 | |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | $143,806.03 | 11.73% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,226,329.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSMX7 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $130,000.00 | 6.83% | 0 | $0.00 | |
| | | CAROLINA ONE MORTGAGE, LLC | 1 | $132,957.51 | 6.98% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 8 | $1,086,207.85 | 57.06% | 0 | $0.00 | |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | $141,600.00 | 7.44% | 0 | $0.00 | |
| | | SHELTER LENDING SERVICES, LLC | 3 | $412,728.07 | 21.69% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,903,493.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSMY5 | | NEW PENN FINANCIAL, LLC | 3 | $877,472.08 | 85.59% | 0 | $0.00 | |
| | | SHELTER LENDING SERVICES, LLC | 1 | $147,756.00 | 14.41% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,025,228.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSMZ2 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $169,750.00 | 11.58% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 5 | $803,821.00 | 54.82% | 0 | $0.00 | |
| | | SHELTER LENDING SERVICES, LLC | 3 | $492,593.00 | 33.6% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,466,164.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSN24 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $101,000.00 | 5.88% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | $102,210.62 | 5.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $96,896.29 | 5.64% | 0 | $0.00 | |
| | | HOWARD BANK, A MARYLAND CORPORATION | 2 | $187,459.23 | 10.91% | 0 | $0.00 | |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $101,141.75 | 5.89% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $89,156.82 | 5.19% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $90,305.62 | 5.26% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $93,499.94 | 5.44% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC | 1 | $101,491.38 | 5.91% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $86,821.79 | 5.05% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 7 | $668,355.24 | 38.88% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,718,338.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSN32 | | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA | 1 | $75,000.00 | 4.46% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $55,941.53 | 3.33% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $103,891.41 | 6.18% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | $47,904.20 | 2.85% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $41,959.17 | 2.5% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $41,209.91 | 2.45% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $42,400.00 | 2.52% | 0 | $0.00 | |
| | | NBKC BANK A KANSAS STATE BANK | 1 | $79,119.25 | 4.71% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $53,194.40 | 3.17% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $41,477.66 | 2.47% | 0 | $0.00 | |
| | | TOWNE MORTGAGE A LLC | 1 | $49,790.57 | 2.96% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 17 | $1,048,613.45 | 62.4% | 0 | $0.00 | |
| **Total** | | | **29** | **$1,680,501.55** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GSN40 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $340,830.41 | 0.12% | 0 | $0.00 | |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $217,725.73 | 0.08% | 0 | $0.00 | |
| | | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $424,000.00 | 0.15% | 0 | $0.00 | |
| | | A1 MORTGAGE GROUP, LLC A CORPORATION | 1 | $224,000.00 | 0.08% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | $473,430.31 | 0.17% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $333,625.74 | 0.12% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE COMPANY LLC AN OKLOHOMA LIMITED LIABILITY COMPANY | 1 | $221,321.20 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 64 | $18,683,455.59 | 6.54% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $227,713.14 | 0.08% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 2 | $888,150.00 | 0.31% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $369,000.00 | 0.13% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $487,413.64 | 0.17% | 0 | $0.00 | |
| | | ALASKAS USA MORTGAGE COMPANY, LLC | 1 | $259,200.00 | 0.09% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | $204,250.00 | 0.07% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.15% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $196,800.00 | 0.07% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $255,278.42 | 0.09% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | $465,409.73 | 0.16% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $339,469.62 | 0.12% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $603,474.95 | 0.21% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | $620,250.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $931,538.02 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCING CORPORATION | 1 | $245,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $409,511.65 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | $1,553,588.19 | 0.54% | 0 | $0.00 | |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $239,400.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $297,500.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $287,964.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $412,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON | 1 | $223,967.87 | 0.08% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | $1,500,843.01 | 0.53% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | $13,340,993.59 | 4.67% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $251,661.98 | 0.09% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | $203,735.03 | 0.07% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $208,243.63 | 0.07% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $283,200.00 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | $279,371.08 | 0.1% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $202,000.00 | 0.07% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $659,946.85 | 0.23% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $245,000.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS | 1 | $233,750.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $211,512.60 | 0.07% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $208,737.05 | 0.07% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $400,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $305,224.24 | 0.11% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | $1,101,959.21 | 0.39% | 0 | $0.00 | |
| | BANK OF THE OZARKS A CORPORATION | 1 | $281,600.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $402,250.00 | 0.14% | 0 | $0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $336,800.00 | 0.12% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $309,119.00 | 0.11% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $224,741.91 | 0.08% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LLC | 1 | $258,453.20 | 0.09% | 0 | $0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | $435,528.87 | 0.15% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $611,269.28 | 0.21% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKIG CORPORATION | 1 | $291,665.07 | 0.1% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 4 | $1,229,598.55 | 0.43% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | $613,000.00 | 0.21% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $560,758.32 | 0.2% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $495,000.00 | 0.17% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $329,600.00 | 0.12% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A | 1 | $258,750.00 | 0.09% | 0 | $0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | | |
| | CAMDEN NATIONAL BANK | 1 | $215,752.24 | 0.08% | 0 | $0.00 | |
| | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $474,402.38 | 0.17% | 0 | $0.00 | |
| | CASON HOME LOANS, A CORPORATION | 1 | $280,000.00 | 0.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $799,419.80 | 0.28% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $909,825.64 | 0.32% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $305,550.00 | 0.11% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $423,613.54 | 0.15% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $493,834.64 | 0.17% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $339,572.23 | 0.12% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $675,654.12 | 0.24% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $251,645.00 | 0.09% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY | 1 | $206,745.48 | 0.07% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $235,979.01 | 0.08% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | $337,505.56 | 0.12% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $375,526.94 | 0.13% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | $357,914.90 | 0.13% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $318,400.00 | 0.11% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $399,097.25 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | $1,289,430.16 | 0.45% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | $2,796,813.92 | 0.98% | 0 | $0.00 | |
| | DEL SUR CORPORATION DBA CAMINA REAL MORTGAGE BANKERS | 1 | $293,250.00 | 0.1% | 0 | $0.00 | |
| | | 2 | $565,244.83 | 0.2% | 0 | $0.00 | |

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| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,748,656.81 | 0.61% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $310,396.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $204,695.99 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $409,361.30 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $548,205.89 | 0.19% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | $360,000.00 | 0.13% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $199,521.09 | 0.07% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | $423,613.99 | 0.15% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $400,756.62 | 0.14% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 7 | $1,851,196.94 | 0.65% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION | 1 | $243,699.98 | 0.09% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $361,185.23 | 0.13% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY | 1 | $423,566.42 | 0.15% | 0 | $0.00 | |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORARION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $422,500.00 | 0.15% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $286,340.17 | 0.1% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | $1,851,449.94 | 0.65% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $351,557.13 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $455,729.24 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7 | $2,294,285.11 | 0.8% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | $1,885,957.20 | 0.66% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A | 1 | $248,514.62 | 0.09% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $244,000.00 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3 | $798,000.00 | 0.28% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $299,631.13 | 0.1% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | $328,622.62 | 0.12% | 0 | $0.00 | |
| | FEMBI MORTGAGE A CORPORATION | 1 | $231,215.35 | 0.08% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $499,950.00 | 0.18% | 0 | $0.00 | |
| | FIRST BANK | 3 | $910,621.14 | 0.32% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $220,422.32 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $514,100.00 | 0.18% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | $1,084,424.41 | 0.38% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | $219,856.04 | 0.08% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $446,250.00 | 0.16% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $383,378.02 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $419,371.70 | 0.15% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $183,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FSB | 1 | $235,426.78 | 0.08% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | $269,660.30 | 0.09% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $423,803.33 | 0.15% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $313,849.56 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $408,742.08 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED | 1 | $391,518.00 | 0.14% | 0 | $0.00 | |

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| | LIABILITY COMPMANY | | | | | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $687,730.98 | 0.24% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | $337,500.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $243,693.01 | 0.09% | 0 | $0.00 |
| | FIRSTBANK | 1 | $308,426.00 | 0.11% | 0 | $0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | $208,433.92 | 0.07% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $269,704.47 | 0.09% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $290,000.00 | 0.1% | 0 | $0.00 |
| | GLOBWATER BANK, N.A | 1 | $235,709.82 | 0.08% | 0 | $0.00 |
| | GOLD COAST BANK AN ILLINIOS CHARTERED BANK | 1 | $424,100.00 | 0.15% | 0 | $0.00 |
| | GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | $423,478.66 | 0.15% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | $550,000.00 | 0.19% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | $592,695.38 | 0.21% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,933,270.05 | 1.03% | 0 | $0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | $306,000.00 | 0.11% | 0 | $0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | $708,987.00 | 0.25% | 0 | $0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $243,693.01 | 0.09% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $334,115.00 | 0.12% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $545,000.00 | 0.19% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $337,500.00 | 0.12% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITEDL IABILITY COMPANY | 1 | $216,301.55 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $367,097.75 | 0.13% | 0 | $0.00 |
| | | 1 | $238,683.82 | 0.08% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $247,608.08 | 0.09% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | $682,345.18 | 0.24% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 5 | $1,271,378.73 | 0.45% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $215,500.00 | 0.08% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $277,480.45 | 0.1% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $355,801.79 | 0.12% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | $976,054.14 | 0.34% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $636,100.00 | 0.22% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBAS FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | $245,600.00 | 0.09% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 2 | $900,865.15 | 0.32% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.1% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $409,030.29 | 0.14% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $236,000.00 | 0.08% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $617,922.77 | 0.22% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $456,000.00 | 0.16% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $707,140.79 | 0.25% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $332,581.03 | 0.12% | 0 | $0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | $327,532.50 | 0.11% | 0 | $0.00 |
| | LEADER BANK, NA, A NATIONAL | 1 | $305,199.27 | 0.11% | 0 | $0.00 |

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| | BANKING ASSOCIATION | | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $429,866.36 | 0.15% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $249,802.47 | 0.09% | 0 | $0.00 | |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | $227,713.14 | 0.08% | 0 | $0.00 | |
| | LENDUSA, LLC DBA MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $399,500.00 | 0.14% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $350,314.16 | 0.12% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $369,534.48 | 0.13% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $543,361.32 | 0.19% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $288,418.79 | 0.1% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $313,639.83 | 0.11% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | $930,138.28 | 0.33% | 0 | $0.00 | |
| | M+T BANK A CORPORATION | 1 | $288,000.00 | 0.1% | 0 | $0.00 | |
| | M+T BANK, A CORPORATION | 1 | $337,085.01 | 0.12% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $234,400.00 | 0.08% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $492,000.00 | 0.17% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $247,702.01 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.09% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | $324,000.00 | 0.11% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $275,370.11 | 0.1% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $438,234.89 | 0.15% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $374,054.52 | 0.13% | 0 | $0.00 | |
| | | 1 | $236,250.00 | 0.08% | 0 | $0.00 | |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $432,978.19 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $299,260.76 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | $586,382.15 | 0.21% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION , A CORPORATION | 1 | $378,273.48 | 0.13% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $212,538.34 | 0.07% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $400,000.00 | 0.14% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.15% | 0 | $0.00 | |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | $232,000.00 | 0.08% | 0 | $0.00 | |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | $668,470.47 | 0.23% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | $425,000.00 | 0.15% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | $424,100.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $259,672.89 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $787,542.03 | 0.28% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $258,750.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $335,623.50 | 0.12% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $292,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $279,695.66 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $319,597.39 | 0.11% | 0 | $0.00 | |
| | NBH BANK A COLORADO CORPORATION | 1 | $231,723.33 | 0.08% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $280,654.48 | 0.1% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $296,650.00 | 0.1% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $265,000.00 | 0.09% | 0 | $0.00 | |

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| | NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | $232,000.00 | 0.08% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $223,250.00 | 0.08% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $226,400.00 | 0.08% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $625,959.54 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $276,451.75 | 0.1% | 0 | $0.00 | |
| | NTFN INC. A CORPORATION | 1 | $337,250.00 | 0.12% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $635,641.43 | 0.22% | 0 | $0.00 | |
| | ONY GLO, INC., DBA OGI MORGAGE BANKERS, A CORPORATION | 1 | $269,379.25 | 0.09% | 0 | $0.00 | |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | $234,724.11 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $586,500.00 | 0.21% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $422,526.34 | 0.15% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $577,452.00 | 0.2% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $314,638.69 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $304,231.02 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $442,914.67 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 5 | $1,701,369.13 | 0.6% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $620,184.77 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION | 1 | $299,631.13 | 0.1% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $367,048.13 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $236,000.00 | 0.08% | 0 | $0.00 | |

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| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $299,928.17 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $231,891.48 | 0.08% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 4 | $1,168,267.88 | 0.41% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $339,610.01 | 0.12% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $361,250.00 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $504,800.00 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | $241,952.13 | 0.08% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $243,693.01 | 0.09% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $322,130.08 | 0.11% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $343,605.42 | 0.12% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $379,521.91 | 0.13% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $791,602.42 | 0.28% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $239,698.05 | 0.08% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 2 | $590,732.76 | 0.21% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $263,200.00 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,916,564.80 | 0.67% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $274,684.57 | 0.1% | 0 | $0.00 | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $311,642.12 | 0.11% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | $13,396,358.61 | 4.69% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | $244,000.00 | 0.09% | 0 | $0.00 | |
| | PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION | 1 | $310,250.00 | 0.11% | 0 | $0.00 | |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $245,224.91 | 0.09% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A | 1 | $338,583.17 | 0.12% | 0 | $0.00 | |

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| | CORPORATION CFL 01154704 | | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | $424,000.00 | 0.15% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | $226,400.00 | 0.08% | 0 | $0.00 | |
| | RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.13% | 0 | $0.00 | |
| | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $533,000.00 | 0.19% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $406,000.00 | 0.14% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $201,600.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $1,035,795.50 | 0.36% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | $1,457,731.41 | 0.51% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,000.00 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $382,518.13 | 0.13% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $529,363.18 | 0.19% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $224,000.00 | 0.08% | 0 | $0.00 | |
| | SAGE BANK | 1 | $336,000.00 | 0.12% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.07% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $328,845.16 | 0.12% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $502,400.00 | 0.18% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $244,800.00 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $523,824.04 | 0.18% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $348,000.00 | 0.12% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $212,000.00 | 0.07% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $180,405.00 | 0.06% | 0 | $0.00 | |
| | | 1 | $208,560.50 | 0.07% | 0 | $0.00 | |

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| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | $423,578.53 | 0.15% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $452,437.13 | 0.16% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $248,432.16 | 0.09% | 0 | $0.00 | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $415,440.00 | 0.15% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | $375,526.94 | 0.13% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $239,698.05 | 0.08% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $421,708.27 | 0.15% | 0 | $0.00 | |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | $607,500.00 | 0.21% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | $828,238.10 | 0.29% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 14 | $5,069,662.65 | 1.78% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $399,000.00 | 0.14% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | $522,341.98 | 0.18% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $212,738.10 | 0.07% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.15% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $344,341.00 | 0.12% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $592,379.76 | 0.21% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $468,000.00 | 0.16% | 0 | $0.00 | |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | $280,047.22 | 0.1% | 0 | $0.00 | |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $424,100.00 | 0.15% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | $308,250.00 | 0.11% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $484,750.00 | 0.17% | 0 | $0.00 | |
| | | 2 | $440,979.70 | 0.15% | 0 | $0.00 | |

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| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $532,000.00 | 0.19% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING, LLC | 1 | $223,440.00 | 0.08% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $252,000.00 | 0.09% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $383,646.71 | 0.13% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $596,553.86 | 0.21% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $414,389.85 | 0.15% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $231,708.11 | 0.08% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $390,961.41 | 0.14% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $322,103.46 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $398,198.38 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $235,703.08 | 0.08% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 2 | $466,891.55 | 0.16% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 7 | $1,848,654.41 | 0.65% | 0 | $0.00 | |
| | VBS MORTGAGE, LLC A LLC | 1 | $275,690.73 | 0.1% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $217,000.00 | 0.08% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,672.89 | 0.09% | 0 | $0.00 | |
| | VIP INDEPENDENT MORTGAGE INC | 1 | $247,715.53 | 0.09% | 0 | $0.00 | |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.1% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 5 | $1,620,892.91 | 0.57% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $788,109.72 | 0.28% | 0 | $0.00 | |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.15% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $269,660.30 | 0.09% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $543,148.69 | 0.19% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | $1,168,258.40 | 0.41% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 285 | $85,948,257.88 | 30.1% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $371,531.97 | 0.13% | 0 | $0.00 | |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $275,365.45 | -0.02% | 0 | $0.00 | |
| **Total** | | | **926** | **$285,535,440.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSN57 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $137,459.71 | 3.22% | 0 | $0.00 | |
| | | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | $57,419.14 | 1.34% | 0 | $0.00 | |
| | | CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $112,500.00 | 2.63% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $134,862.36 | 3.16% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $131,200.00 | 3.07% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $143,650.00 | 3.36% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $119,000.00 | 2.78% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 33 | $3,437,363.36 | 80.44% | 0 | $0.00 | |
| **Total** | | | **40** | **$4,273,454.57** | **100%** | **0** | **$0.00** | |
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| 3140GSN65 | | 1ST PRIORITY MORTGAGE, INC | 5 | $305,875.00 | 3.66% | 0 | $0.00 | |
| | | ACCESSBANK, A STATE CHARTERED BANK | 1 | $75,000.00 | 0.9% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $71,097.41 | 0.85% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $84,877.53 | 1.02% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $80,000.00 | 0.96% | 0 | $0.00 | |
| | | BANKPLUS A CORPORATION | 1 | $49,924.69 | 0.6% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $59,915.46 | 0.72% | 0 | $0.00 | |
| | | BLUELEAF LENDING, LLC | 1 | $35,000.00 | 0.42% | 0 | $0.00 | |
| | | CIVISTA BANK AN OHIO CORPORATION | 1 | $50,000.00 | 0.6% | 0 | $0.00 | |
| | | CNB MORTGAGE COMPANY | 1 | $74,700.00 | 0.89% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $64,000.00 | 0.77% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $66,000.00 | 0.79% | 0 | $0.00 | |
| | | FIDELITY BANK | 3 | $139,796.16 | 1.67% | 0 | $0.00 | |

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| | FIRST BANK, A STATE CHARTERED COMPANY | 1 | $57,000.00 | 0.68% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $54,922.50 | 0.66% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $129,392.92 | 1.55% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $72,395.54 | 0.87% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $59,915.46 | 0.72% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $71,648.90 | 0.86% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $112,117.56 | 1.34% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $157,503.00 | 1.89% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $58,500.00 | 0.7% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $68,000.00 | 0.81% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $75,000.00 | 0.9% | 0 | $0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $78,300.00 | 0.94% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $49,927.83 | 0.6% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $53,940.00 | 0.65% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $64,000.00 | 0.77% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $39,942.36 | 0.48% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $159,825.00 | 1.91% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $59,915.46 | 0.72% | 0 | $0.00 | |
| | LAKELAND BANK, A CORPORATION | 1 | $69,167.18 | 0.83% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | $76,500.00 | 0.92% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $153,479.55 | 1.84% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A | 1 | $71,900.00 | 0.86% | 0 | $0.00 | |

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| | MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $78,500.00 | 0.94% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $71,898.55 | 0.86% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $33,901.09 | 0.41% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 1 | $82,250.00 | 0.98% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNY | 1 | $50,000.00 | 0.6% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $49,927.95 | 0.6% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $80,085.00 | 0.96% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $79,879.51 | 0.96% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $71,000.00 | 0.85% | 0 | $0.00 | |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $80,631.04 | 0.97% | 0 | $0.00 | |
| | SAC FEDERAL CREDIT UNION | 1 | $58,914.98 | 0.71% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | $67,899.82 | 0.81% | 0 | $0.00 | |
| | SIMMONS BANK | 1 | $49,929.56 | 0.6% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK, INC | 1 | $70,100.00 | 0.84% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $45,932.23 | 0.55% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $77,490.66 | 0.93% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $84,874.78 | 1.02% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | $64,906.35 | 0.78% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $35,946.96 | 0.43% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $74,500.00 | 0.89% | 0 | $0.00 | |
| | UMB BANK, NA A BANKING CORPORATION | 1 | $70,000.00 | 0.84% | 0 | $0.00 | |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $67,707.46 | 0.81% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $74,891.94 | 0.9% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $84,874.78 | 1.02% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $54,000.00 | 0.65% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 50 | $3,466,722.52 | 41.5% | 0 | $0.00 | |

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| | | WESBANCO BANK, INC | 2 | $129,067.87 | 1.55% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $62,800.00 | 0.75% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $84,865.00 | 0.94% | 0 | $0.00 | |
| **Total** | | | **125** | **$8,352,977.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSN73 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $336,000.00 | 2.41% | 0 | $0.00 | |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $247,241.60 | 1.78% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $621,351.12 | 4.46% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $516,806.85 | 3.71% | 0 | $0.00 | |
| | | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $321,312.08 | 2.31% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $176,700.00 | 1.27% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $189,810.85 | 1.36% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $206,179.35 | 1.48% | 0 | $0.00 | |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $256,000.00 | 1.84% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | $424,100.00 | 3.05% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $334,400.00 | 2.4% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $237,751.51 | 1.71% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | $216,000.00 | 1.55% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 1 | $351,263.21 | 2.52% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 35 | $9,485,280.26 | 68.15% | 0 | $0.00 | |
| **Total** | | | **52** | **$13,920,196.83** | **100%** | **0** | **$0.00** | |
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| 3140GSN81 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $209,333.17 | 0.47% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF SCCESS NATIONAL BANK, A NATIONAL BANK | 1 | $92,023.04 | 0.2% | 0 | $0.00 | |

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| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $208,353.85 | 0.46% | 0 | $0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | $92,800.00 | 0.21% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $94,991.87 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $101,000.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | $298,284.24 | 0.66% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $105,245.00 | 0.23% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $91,971.89 | 0.2% | 0 | $0.00 | |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $87,778.76 | 0.2% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $89,626.68 | 0.2% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | $575,850.14 | 1.28% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $99,000.00 | 0.22% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $85,185.09 | 0.19% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | $195,057.82 | 0.43% | 0 | $0.00 | |
| | BANKPLUS A CORPORATION | 1 | $97,867.99 | 0.22% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $90,210.00 | 0.2% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $86,181.11 | 0.19% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $90,000.00 | 0.2% | 0 | $0.00 | |
| | CADENCE BANK, N.A | 1 | $96,370.00 | 0.21% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A | 1 | $98,766.78 | 0.22% | 0 | $0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $91,132.54 | 0.2% | 0 | $0.00 | |
| | CBC MORTGAGE COMPANY | 1 | $98,000.00 | 0.22% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 2 | $204,418.19 | 0.46% | 0 | $0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | $93,150.00 | 0.21% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | $92,971.73 | 0.21% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $94,200.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | $104,000.00 | 0.23% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $91,876.08 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $97,864.97 | 0.22% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $96,361.00 | 0.21% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $192,800.70 | 0.43% | 0 | $0.00 | |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $104,000.00 | 0.23% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $88,400.00 | 0.2% | 0 | $0.00 | |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $104,356.02 | 0.23% | 0 | $0.00 | |
| | FANDB ACQUISITION GROUP, LLC | 1 | $109,600.00 | 0.24% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC | 1 | $88,076.33 | 0.2% | 0 | $0.00 | |
| | FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | $92,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST ADVANTAGE BANK CORPORATION | 1 | $107,625.00 | 0.24% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | $194,320.00 | 0.43% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | $85,482.06 | 0.19% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $99,862.23 | 0.22% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $89,506.97 | 0.2% | 0 | $0.00 | |

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| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | $87,956.53 | 0.2% | 0 | $0.00 | |
| | FIRST HOPE BANK N.A | 1 | $89,482.01 | 0.2% | 0 | $0.00 | |
| | FIRST MORTAGE COMPANY LLC | 1 | $104,365.48 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $106,263.04 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $99,865.29 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $92,497.39 | 0.21% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $107,033.86 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $98,906.59 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $201,971.04 | 0.45% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $105,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $87,629.10 | 0.2% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION. A CORPORATION | 1 | $85,287.34 | 0.19% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $104,500.00 | 0.23% | 0 | $0.00 | |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $91,500.00 | 0.2% | 0 | $0.00 | |
| | FORRESTON STATE BANK | 1 | $92,025.86 | 0.2% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $109,855.15 | 0.24% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $90,000.00 | 0.2% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | $96,600.00 | 0.22% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $107,700.00 | 0.24% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $103,790.00 | 0.23% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $87,881.46 | 0.2% | 0 | $0.00 | |
| | | 1 | $95,496.19 | 0.21% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $201,300.00 | 0.45% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $104,760.00 | 0.23% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $104,783.71 | 0.23% | 0 | $0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | $97,468.53 | 0.22% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $195,220.02 | 0.43% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $97,200.00 | 0.22% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $99,200.00 | 0.22% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | $87,284.91 | 0.19% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $90,950.00 | 0.2% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $94,872.03 | 0.21% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $88,885.44 | 0.2% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $104,256.16 | 0.23% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $294,300.00 | 0.66% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | $299,178.76 | 0.67% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $85,500.00 | 0.19% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $88,854.05 | 0.2% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $103,356.40 | 0.23% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $90,000.00 | 0.2% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $90,000.00 | 0.2% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $99,865.29 | 0.22% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $101,850.00 | 0.23% | 0 | $0.00 | |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPORATION | 1 | $97,368.67 | 0.22% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $88,000.00 | 0.2% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $102,505.00 | 0.23% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $95,873.58 | 0.21% | 0 | $0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | $206,466.27 | 0.46% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $104,500.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $88,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $89,878.76 | 0.2% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $104,438.00 | 0.23% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $97,500.00 | 0.22% | 0 | $0.00 | |
| | NC HOMEFRONT MORTGAGE LLC | 1 | $86,999.97 | 0.19% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $106,325.31 | 0.24% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION | 1 | $106,391.00 | 0.24% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $89,600.00 | 0.2% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $91,873.25 | 0.2% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $89,776.15 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $107,854.52 | 0.24% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | $98,000.00 | 0.22% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $95,000.00 | 0.21% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | $107,679.76 | 0.24% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $86,330.00 | 0.19% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $90,487.00 | 0.2% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $91,675.00 | 0.2% | 0 | $0.00 | |

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| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $99,865.29 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $110,000.00 | 0.24% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 2 | $195,812.23 | 0.44% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $89,476.55 | 0.2% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $109,500.00 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $87,300.00 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $99,862.23 | 0.22% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $92,000.00 | 0.2% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | $195,600.00 | 0.44% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | $91,876.08 | 0.2% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $103,500.00 | 0.23% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $107,851.20 | 0.24% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $87,300.00 | 0.19% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $105,853.95 | 0.24% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $85,360.00 | 0.19% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY | 2 | $185,500.00 | 0.41% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $92,700.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $100,800.00 | 0.22% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | $199,231.79 | 0.44% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | $211,233.57 | 0.47% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $90,867.85 | 0.2% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $85,475.07 | 0.19% | 0 | $0.00 | |

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| | | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | $99,865.29 | 0.22% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 4 | $386,656.98 | 0.86% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $105,600.00 | 0.24% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $108,640.00 | 0.24% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $88,000.00 | 0.2% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $92,497.39 | 0.21% | 0 | $0.00 | |
| | | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | $108,750.00 | 0.24% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $96,900.00 | 0.22% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $198,681.48 | 0.44% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC A LLC | 1 | $91,873.25 | 0.2% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $97,500.00 | 0.22% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY, A COPORATION | 1 | $105,860.41 | 0.24% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 1 | $92,000.00 | 0.2% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 278 | $27,400,671.05 | 61.02% | 0 | $0.00 | |
| | | WESLEND FINANCIAL CORP | 1 | $106,000.00 | 0.24% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $95,867.74 | 0.21% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $107,854.52 | 0.24% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $99,862.23 | 0.3% | 0 | $0.00 | |
| **Total** | | | **458** | **$44,903,161.27** | **100%** | **0** | **$0.00** | |
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| 3140GSN99 | | 1ST PRIORITY MORTGAGE, INC | 1 | $157,500.00 | 0.13% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | $324,200.00 | 0.26% | 0 | $0.00 | |
| | | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 2 | $339,893.81 | 0.28% | 0 | $0.00 | |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | $319,768.92 | 0.26% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | $152,550.00 | 0.12% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | ACOPIA, LLC A CORPORATION | 2 | $326,934.27 | 0.27% | 0 | $0.00 | |
| | ACOPIA, LLC., A CORPORATION | 1 | $160,123.00 | 0.13% | 0 | $0.00 | |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | $165,061.83 | 0.13% | 0 | $0.00 | |
| | AFMC MORTGAGE | 1 | $154,766.55 | 0.13% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | $151,276.81 | 0.12% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $154,671.80 | 0.13% | 0 | $0.00 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $161,686.70 | 0.13% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | $627,566.55 | 0.51% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $640,947.66 | 0.52% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | $169,649.71 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $158,707.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $315,178.79 | 0.26% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $157,476.53 | 0.13% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $169,760.48 | 0.14% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $164,999.89 | 0.13% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $313,707.36 | 0.26% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $158,875.83 | 0.13% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $471,731.60 | 0.39% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, LLC DBA BENCHMARK MORTGAGE | 1 | $154,715.00 | 0.13% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | $173,385.35 | 0.14% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $156,000.00 | 0.13% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $150,350.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND A CORPORATION | 2 | $303,200.00 | 0.25% | 0 | $0.00 | |
| | BANK OF THE OZARKS, A CORPORATION | 2 | $312,325.00 | 0.26% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $174,900.00 | 0.14% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | $1,159,095.02 | 0.95% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $164,318.15 | 0.13% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $167,300.00 | 0.14% | 0 | $0.00 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $164,900.00 | 0.13% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $156,400.33 | 0.13% | 0 | $0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | $318,969.06 | 0.26% | 0 | $0.00 | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $169,760.04 | 0.14% | 0 | $0.00 | |
| | BUSEY BANK | 5 | $787,563.53 | 0.64% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $149,921.81 | 0.12% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $163,400.00 | 0.13% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $174,254.13 | 0.14% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $157,700.00 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $159,763.87 | 0.13% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $172,257.94 | 0.14% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANTIONAL BANK | 1 | $159,548.35 | 0.13% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $154,780.19 | 0.13% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FERDERALLY CHARTERED NATIONAL BANK | 1 | $159,764.29 | 0.13% | 0 | $0.00 | |
| | | 1 | $150,787.24 | 0.12% | 0 | $0.00 | |

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| | CENTENNIAL BANK A CORPORATION | | | | | | |
| | CENTERSTATE BANK OF FLORIDA N.A., A NATIONAL ASSOCIATION | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL BANK + TRUST CO | 1 | $159,764.29 | 0.13% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | $154,552.60 | 0.13% | 0 | $0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 2 | $326,977.53 | 0.27% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | $154,230.00 | 0.13% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $165,813.10 | 0.14% | 0 | $0.00 | |
| | CIBM BANK | 1 | $163,537.05 | 0.13% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $167,200.00 | 0.14% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $487,359.10 | 0.4% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $167,000.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $173,500.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $166,964.42 | 0.14% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $162,670.48 | 0.13% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.12% | 0 | $0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | $333,999.29 | 0.27% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $161,771.75 | 0.13% | 0 | $0.00 | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $153,000.00 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $172,416.72 | 0.14% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $160,700.00 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $169,600.70 | 0.14% | 0 | $0.00 | |
| | | 1 | $169,100.00 | 0.14% | 0 | $0.00 | |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | $955,195.47 | 0.78% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $161,000.00 | 0.13% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | $165,625.00 | 0.14% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | $167,263.99 | 0.14% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITEDL IABILITY COMPANY | 1 | $164,513.04 | 0.13% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $154,500.00 | 0.13% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | $174,000.00 | 0.14% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | $317,269.07 | 0.26% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $166,010.47 | 0.14% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $155,300.00 | 0.13% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $157,600.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $161,272.44 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $151,780.60 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $477,490.00 | 0.39% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $163,768.92 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $153,900.00 | 0.13% | 0 | $0.00 | |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $153,000.00 | 0.13% | 0 | $0.00 | |
| | F & M BANK, A CORPORATION | 1 | $170,669.19 | 0.14% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 2 | $311,870.31 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $169,509.29 | 0.14% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $165,510.75 | 0.14% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | $167,000.00 | 0.14% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | $492,122.92 | 0.4% | 0 | $0.00 | |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | $160,500.00 | 0.13% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $159,960.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANK | 4 | $639,928.99 | 0.52% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | $490,997.69 | 0.4% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $153,378.30 | 0.13% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $155,192.90 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | $159,300.00 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $163,986.16 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $158,855.85 | 0.13% | 0 | $0.00 | |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $159,764.29 | 0.13% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST MORTAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $169,860.33 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $166,015.75 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $164,767.51 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING LLC, AN OKLAHOMA LIMITED LIABILITY COMPAN | 1 | $154,012.68 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA | 1 | $157,228.15 | 0.13% | 0 | $0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $153,283.71 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $170,759.06 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY, SUCCESSOR BY MERGER TO, AND D | 1 | $159,774.56 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILITY COMPANY | 1 | $162,964.86 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $160,798.11 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC, DBA CUNNIGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $172,556.38 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $170,517.29 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY,LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $161,187.56 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $163,763.71 | 0.13% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $159,814.22 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $333,318.23 | 0.27% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $156,400.00 | 0.13% | 0 | $0.00 | |
| | FIRST UTAH BANK A CORPORATION | 1 | $160,900.00 | 0.13% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $164,567.80 | 0.13% | 0 | $0.00 | |
| | FLAGSTAR BANK | 1 | $154,700.00 | 0.13% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $159,649.98 | 0.13% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $171,740.94 | 0.14% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | $831,513.58 | 0.68% | 0 | $0.00 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $156,918.58 | 0.13% | 0 | $0.00 | |
| | GRAND RIVER BANK | 1 | $155,958.51 | 0.13% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $166,400.00 | 0.14% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $168,000.00 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $154,771.65 | 0.13% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $982,220.30 | 0.8% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $150,400.00 | 0.12% | 0 | $0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $153,400.00 | 0.13% | 0 | $0.00 | |
| | HOME STATE BANK, N.A | 1 | $151,690.96 | 0.12% | 0 | $0.00 | |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | $312,558.99 | 0.26% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $157,000.00 | 0.13% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $168,834.63 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $322,136.46 | 0.26% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $157,237.00 | 0.13% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $341,798.66 | 0.28% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $310,119.45 | 0.25% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $167,683.41 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $675,656.65 | 0.55% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $163,000.00 | 0.13% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.12% | 0 | $0.00 | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $168,000.00 | 0.14% | 0 | $0.00 | |

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| | HOWARD HANNA FINANCIAL SERVICES | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 11 | $1,798,639.85 | 1.47% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $166,265.40 | 0.14% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $155,000.00 | 0.13% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 2 | $341,750.00 | 0.28% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $152,784.43 | 0.12% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $161,272.45 | 0.13% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 2 | $317,901.44 | 0.26% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $660,050.84 | 0.54% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $169,353.72 | 0.14% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,299.15 | 0.14% | 0 | $0.00 | |
| | KEYSTONE MORTGAGE GROUP, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $155,469.93 | 0.13% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $312,583.94 | 0.26% | 0 | $0.00 | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $167,613.50 | 0.14% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC DBA MORTAGE FINANCIAL | 1 | $166,953.68 | 0.14% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $159,080.85 | 0.13% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | $153,373.72 | 0.13% | 0 | $0.00 | |
| | M+T BANK, A CORPORATION | 1 | $154,631.82 | 0.13% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $173,530.00 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | $157,500.00 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $172,800.00 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A | 1 | $161,267.30 | 0.13% | 0 | $0.00 | |

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| | LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,875.00 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $174,000.00 | 0.14% | 0 | $0.00 | |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | $157,877.24 | 0.13% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $159,818.99 | 0.13% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $167,763.29 | 0.14% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $156,579.07 | 0.13% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $156,357.38 | 0.13% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $341,600.00 | 0.28% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $158,515.05 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $163,644.10 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $164,767.51 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $157,499.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $157,500.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $159,200.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $161,766.59 | 0.13% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $149,833.81 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $156,477.32 | 0.13% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | $497,000.00 | 0.41% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | $168,560.00 | 0.14% | 0 | $0.00 | |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $159,774.56 | 0.13% | 0 | $0.00 | |
| | | 1 | $154,002.78 | 0.13% | 0 | $0.00 | |

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| | NBKC BANK, A KANSAS STATE BANK | | | | | | |
| | NETWORK FUNDING, LP | 1 | $167,810.00 | 0.14% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $163,354.00 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $173,850.00 | 0.14% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 1 | $154,800.00 | 0.13% | 0 | $0.00 | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $171,938.91 | 0.14% | 0 | $0.00 | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $157,028.43 | 0.13% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $167,158.81 | 0.14% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $161,049.63 | 0.13% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | $319,333.94 | 0.26% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $160,050.00 | 0.13% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $156,750.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $170,759.06 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 3 | $481,961.84 | 0.39% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $174,000.00 | 0.14% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 2 | $316,200.00 | 0.26% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $171,752.18 | 0.14% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | $649,331.11 | 0.53% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 2 | $315,759.29 | 0.26% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $151,106.79 | 0.12% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $163,763.71 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | $790,995.42 | 0.65% | 0 | $0.00 | |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $153,000.00 | 0.13% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | $324,778.11 | 0.27% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $159,759.02 | 0.13% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $170,400.00 | 0.14% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 2 | $323,875.00 | 0.26% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $173,754.84 | 0.14% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $335,000.00 | 0.27% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | $4,247,260.30 | 3.47% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE LLC | 1 | $164,565.55 | 0.13% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $156,170.00 | 0.13% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $164,751.48 | 0.13% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $164,767.51 | 0.13% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,759.38 | 0.14% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION | 1 | $166,590.00 | 0.14% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $165,766.10 | 0.14% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $157,234.60 | 0.13% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | $324,720.94 | 0.27% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $328,783.02 | 0.27% | 0 | $0.00 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $159,714.22 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | $163,000.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | $1,458,728.41 | 1.19% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $156,054.81 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,781.00 | 0.12% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $157,500.00 | 0.13% | 0 | $0.00 | |

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| | RUOFF MORTGAGE COMPANY, INC | 1 | $167,325.00 | 0.14% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | $309,946.05 | 0.25% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 2 | $333,761.88 | 0.27% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | $485,297.94 | 0.4% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | $172,939.13 | 0.14% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $505,844.34 | 0.41% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $160,931.79 | 0.13% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $164,767.52 | 0.13% | 0 | $0.00 | |
| | SIMMONS BANK | 3 | $473,958.87 | 0.39% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LLC | 1 | $171,746.60 | 0.14% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK | 1 | $156,000.00 | 0.13% | 0 | $0.00 | |
| | SPIRITBANK | 1 | $163,800.00 | 0.13% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $171,757.65 | 0.14% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | $160,800.00 | 0.13% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $173,700.00 | 0.14% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | $311,090.91 | 0.25% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $171,540.00 | 0.14% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION, A CORPROATION | 1 | $166,000.00 | 0.14% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $161,272.45 | 0.13% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $157,377.94 | 0.13% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $163,468.82 | 0.13% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | $484,021.24 | 0.4% | 0 | $0.00 | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $149,888.51 | 0.12% | 0 | $0.00 | |

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| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $169,760.48 | 0.14% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $156,519.07 | 0.13% | 0 | $0.00 | |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | $154,626.89 | 0.13% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $167,953.00 | 0.14% | 0 | $0.00 | |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | $154,000.00 | 0.13% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $164,079.26 | 0.13% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $158,320.00 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $482,023.57 | 0.39% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $322,648.79 | 0.26% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $154,400.00 | 0.13% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $161,671.88 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $157,055.40 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $156,434.27 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | $170,609.28 | 0.14% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $157,472.79 | 0.13% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $491,578.13 | 0.4% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $166,000.00 | 0.14% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | $502,417.52 | 0.41% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $163,929.98 | 0.13% | 0 | $0.00 | |
| | VBS MORTGAGE, LLC A LLC | 1 | $167,763.29 | 0.14% | 0 | $0.00 | |
| | VBS MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | $166,759.39 | 0.14% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,741.84 | 0.13% | 0 | $0.00 | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $150,800.00 | 0.12% | 0 | $0.00 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $165,500.36 | 0.14% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | $169,810.40 | 0.14% | 0 | $0.00 | |

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| | | WELLS FARGO BANK, N.A | 285 | $46,289,668.66 | 37.82% | 0 | $0.00 | |
| | | WESBANCO BANK, INC | 1 | $170,304.27 | 0.14% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $171,690.00 | 0.14% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $164,667.65 | 0.13% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | $157,500.00 | 0.13% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $156,000.00 | 0.13% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $167,043.52 | 0.14% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $156,000.00 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | $152,000.00 | 0.12% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $157,500.00 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $159,694.67 | 0.13% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $173,000.00 | 0.14% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 3 | $496,407.54 | 0.41% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 7 | $1,176,872.88 | 0.96% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $165,067.09 | 0.13% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | $311,506.79 | 0.2% | 0 | $0.00 | |
| **Total** | | | **754** | **$122,386,503.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSNA6 | | NEW PENN FINANCIAL, LLC | 2 | $611,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$611,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSNB4 | | NEW PENN FINANCIAL, LLC | 3 | $1,026,200.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,026,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSNC2 | | CAROLINA ONE MORTGAGE, LLC | 1 | $109,512.00 | 8.87% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 10 | $863,906.04 | 69.95% | 0 | $0.00 | |
| | | PARTNERS UNITED FINANCIAL, LLC | 2 | $188,180.00 | 15.24% | 0 | $0.00 | |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | $73,350.00 | 5.94% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,234,948.04** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GSND0 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | $67,522.46 | 5.96% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 14 | $1,066,314.25 | 94.04% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,133,836.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSNE8 | | NEW PENN FINANCIAL, LLC | 7 | $1,059,475.00 | 88.1% | 0 | $0.00 | |
| | | SHELTER LENDING SERVICES, LLC | 1 | $143,100.00 | 11.9% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,202,575.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSNF5 | | NEW PENN FINANCIAL, LLC | 4 | $1,571,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,571,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSNV0 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,721,877.37 | 10.75% | 0 | $0.00 | |
| | | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | $260,928.77 | 1.63% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $270,432.13 | 1.69% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $860,132.81 | 5.37% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $302,732.20 | 1.89% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $292,248.43 | 1.82% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC | 1 | $249,890.00 | 1.56% | 0 | $0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | $341,494.18 | 2.13% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $401,850.00 | 2.51% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $242,250.00 | 1.51% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $240,000.00 | 1.5% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $216,030.04 | 1.35% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $516,906.41 | 3.23% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $280,250.00 | 1.75% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $551,167.40 | 3.44% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND | 1 | $211,200.00 | 1.32% | 0 | $0.00 | |

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| | | DOING BUSINESS IN TEXAS AS FIRST MORTGAGE HOME | | | | | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $370,065.02 | 2.31% | 0 | $0.00 |
| | | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $289,750.00 | 1.81% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY | 1 | $208,714.00 | 1.3% | 0 | $0.00 |
| | | INLAND BANK + TRUST A CORPORATION | 1 | $295,925.00 | 1.85% | 0 | $0.00 |
| | | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $279,367.63 | 1.74% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | $692,159.63 | 4.32% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $282,680.38 | 1.76% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $280,638.07 | 1.75% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $217,987.77 | 1.36% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | $218,255.16 | 1.36% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES, LLC | 1 | $304,950.00 | 1.9% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $229,617.32 | 1.43% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $464,832.74 | 2.9% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $298,882.04 | 1.87% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $301,355.57 | 1.88% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $350,043.55 | 2.18% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $225,150.00 | 1.41% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $261,155.00 | 1.63% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $1,048,983.11 | 6.55% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 8 | $2,440,583.07 | 15.24% | 0 | $0.00 |
| **Total** | | | **54** | **$16,020,484.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSNW8 | | 1ST ALLIANCE LENDING, LLC | 1 | $291,728.02 | 0.17% | 0 | $0.00 |
| | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY | 1 | $222,956.01 | 0.13% | 0 | $0.00 |

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| | COMPANY | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $261,062.87 | 0.15% | 0 | $0.00 | |
| | ACADEMY BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | $232,429.33 | 0.13% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 56 | $16,478,660.06 | 9.4% | 0 | $0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | $203,700.00 | 0.12% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | $426,949.71 | 0.24% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $324,950.00 | 0.19% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0.12% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $216,310.00 | 0.12% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $223,911.40 | 0.13% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $412,680.65 | 0.24% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $275,500.00 | 0.16% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $217,956.01 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $531,315.19 | 0.3% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $464,887.01 | 0.27% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $630,517.09 | 0.36% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $484,283.87 | 0.28% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $332,052.12 | 0.19% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $551,189.57 | 0.31% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | $616,258.13 | 0.35% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 1 | $207,763.36 | 0.12% | 0 | $0.00 | |

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| | LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | $265,175.34 | 0.15% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | $280,330.00 | 0.16% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 10 | $3,627,404.52 | 2.07% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $5,375,858.69 | 3.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $752,273.14 | 0.43% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $270,265.45 | 0.15% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $276,353.00 | 0.16% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $293,655.90 | 0.17% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $455,905.02 | 0.26% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $213,400.00 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $610,098.84 | 0.35% | 0 | $0.00 |
| | ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $355,770.13 | 0.2% | 0 | $0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $591,434.04 | 0.34% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $225,788.49 | 0.13% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $413,250.00 | 0.24% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | $579,600.22 | 0.33% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $521,811.95 | 0.3% | 0 | $0.00 |
| | BUSEY BANK | 2 | $476,969.95 | 0.27% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $213,182.00 | 0.12% | 0 | $0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | $214,986.52 | 0.12% | 0 | $0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $203,425.62 | 0.12% | 0 | $0.00 |
| | | 6 | $1,517,131.20 | 0.87% | 0 | $0.00 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $225,698.62 | 0.13% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | $971,337.02 | 0.55% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $674,033.09 | 0.38% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $250,800.00 | 0.14% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $313,087.17 | 0.18% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $270,750.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $225,040.00 | 0.13% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | $643,690.50 | 0.37% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $256,146.61 | 0.15% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $274,719.56 | 0.16% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $313,068.08 | 0.18% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $436,462.04 | 0.25% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $303,608.69 | 0.17% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | $3,862,127.31 | 2.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 10 | $2,745,233.42 | 1.57% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $276,802.64 | 0.16% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $374,377.49 | 0.21% | 0 | $0.00 | |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $365,257.32 | 0.21% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $480,370.26 | 0.27% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $351,037.13 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $505,605.86 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | $392,850.00 | 0.22% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $272,282.74 | 0.16% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $590,651.54 | 0.34% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $237,008.60 | 0.14% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $348,190.87 | 0.2% | 0 | $0.00 | |
| | FEMBI MORTGAGE A CORPORATION | 1 | $398,450.29 | 0.23% | 0 | $0.00 | |
| | FEMBI MORTGAGE, A CORPORATION | 3 | $795,369.70 | 0.45% | 0 | $0.00 | |
| | FIRST BANK | 2 | $772,214.10 | 0.44% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | $553,024.49 | 0.32% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 4 | $1,302,144.85 | 0.74% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $211,850.00 | 0.12% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | $831,341.17 | 0.47% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $247,009.22 | 0.14% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $200,525.59 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $219,070.00 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $240,350.00 | 0.14% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $354,541.78 | 0.2% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $322,455.13 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $212,007.50 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LENDING, L.L.C., AN OKLAHOMA LIMITED LIABIL | 1 | $284,624.70 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $343,875.57 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTIED LIABILITY COMPANY | 1 | $398,355.42 | 0.23% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $352,818.24 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABLITY COMPANY | 1 | $343,906.74 | 0.2% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $206,054.64 | 0.12% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $263,897.87 | 0.15% | 0 | $0.00 | |
| | FLANAGAN STATE BANK A CORPORATION | 1 | $398,012.00 | 0.23% | 0 | $0.00 | |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $301,625.00 | 0.17% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $296,921.36 | 0.17% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $243,835.72 | 0.14% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $261,677.00 | 0.15% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $395,675.00 | 0.23% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $423,528.72 | 0.24% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST, N.A | 1 | $307,800.00 | 0.18% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $368,017.74 | 0.21% | 0 | $0.00 | |
| | HOME FUNDING CORP | 1 | $271,342.22 | 0.15% | 0 | $0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $291,000.00 | 0.17% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | $289,750.00 | 0.17% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILIT COMPANY | 1 | $406,851.22 | 0.23% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $395,566.38 | 0.23% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $203,974.87 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABLITY COMPANY | 1 | $209,711.00 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $206,821.03 | 0.12% | 0 | $0.00 | |
| | | 1 | $274,616.13 | 0.16% | 0 | $0.00 | |

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| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $269,055.27 | 0.15% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $229,265.39 | 0.13% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $664,083.81 | 0.38% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $208,448.53 | 0.12% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $424,100.00 | 0.24% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | $506,350.00 | 0.29% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 3 | $746,823.98 | 0.43% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $232,493.44 | 0.13% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $291,000.00 | 0.17% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 2 | $634,702.35 | 0.36% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 4 | $1,071,919.83 | 0.61% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $394,250.00 | 0.22% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $627,733.94 | 0.36% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $345,550.00 | 0.2% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | $602,660.28 | 0.34% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $328,225.00 | 0.19% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $245,575.00 | 0.14% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $521,796.18 | 0.3% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | $430,591.21 | 0.25% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $295,850.00 | 0.17% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $415,065.15 | 0.24% | 0 | $0.00 | |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | $231,494.75 | 0.13% | 0 | $0.00 | |
| | M AND T BANK A CORPORATION | 1 | $223,250.00 | 0.13% | 0 | $0.00 | |

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| | M&T BANK, A CORPORATION | 1 | $208,378.83 | 0.12% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $489,250.00 | 0.28% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $439,562.62 | 0.25% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $213,885.00 | 0.12% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $267,900.00 | 0.15% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $378,100.00 | 0.22% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $289,359.70 | 0.17% | 0 | $0.00 | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $388,998.63 | 0.22% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $374,744.53 | 0.21% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $251,410.89 | 0.14% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | $279,880.95 | 0.16% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | $831,697.00 | 0.47% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $331,550.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $288,410.98 | 0.16% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $208,275.37 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $227,050.00 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.19% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $218,250.00 | 0.12% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $273,112.00 | 0.16% | 0 | $0.00 | |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $247,000.00 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $295,850.00 | 0.17% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $275,137.21 | 0.16% | 0 | $0.00 | |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $257,050.00 | 0.15% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $258,020.00 | 0.15% | 0 | $0.00 | |
| | NTFN INC. A CORPORATION | 1 | $405,479.07 | 0.23% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $782,105.14 | 0.45% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $244,682.37 | 0.14% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $290,608.02 | 0.17% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $290,214.60 | 0.17% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | $276,450.00 | 0.16% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $423,528.73 | 0.24% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $734,755.51 | 0.42% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | $1,248,109.46 | 0.71% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $492,050.00 | 0.28% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | $223,250.00 | 0.13% | 0 | $0.00 | |
| | PILGRIM MORTGAGE, LLC | 1 | $348,665.25 | 0.2% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $242,187.85 | 0.14% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $379,488.14 | 0.22% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $289,750.00 | 0.17% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $412,109.29 | 0.24% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 2 | $584,118.31 | 0.33% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $369,906.05 | 0.21% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $312,119.39 | 0.18% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $3,117,202.91 | 1.78% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $327,308.51 | 0.19% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | $210,490.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $258,044.00 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | $220,400.00 | 0.13% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $744,397.55 | 0.42% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $227,685.88 | 0.13% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $325,480.98 | 0.19% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | $603,477.83 | 0.34% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | $693,276.89 | 0.4% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 5 | $1,395,071.62 | 0.8% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $364,235.00 | 0.21% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 5 | $1,585,607.14 | 0.9% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $236,238.50 | 0.13% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $691,090.00 | 0.39% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $269,349.83 | 0.15% | 0 | $0.00 | |
| | SIMMONS BANK | 1 | $379,999.00 | 0.22% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $218,205.67 | 0.12% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | $1,057,862.69 | 0.6% | 0 | $0.00 | |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $303,905.00 | 0.17% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | $313,077.71 | 0.18% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | $228,000.00 | 0.13% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $253,300.53 | 0.14% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | $772,046.62 | 0.44% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $941,226.09 | 0.54% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $258,992.68 | 0.15% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $227,642.95 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $483,134.86 | 0.28% | 0 | $0.00 | |

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| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $201,122.52 | 0.11% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $835,899.66 | 0.48% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $365,132.00 | 0.21% | 0 | $0.00 | |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $279,193.02 | 0.16% | 0 | $0.00 | |
| | | TOWNE MORTGAGE A LIMITEDL IABILITY COMAPNY | 1 | $246,682.06 | 0.14% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $336,339.77 | 0.19% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $281,300.00 | 0.16% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $524,894.86 | 0.3% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $289,655.00 | 0.17% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $406,851.22 | 0.23% | 0 | $0.00 | |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $206,808.05 | 0.12% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $261,547.21 | 0.15% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 6 | $1,849,849.89 | 1.06% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $757,079.29 | 0.43% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | $536,010.50 | 0.31% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $275,500.00 | 0.16% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $931,110.19 | 0.53% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | $1,766,254.99 | 1.01% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | $384,219.91 | 0.22% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 161 | $49,069,637.19 | 28% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION | 1 | $233,093.39 | 0.13% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $345,835.05 | 0.2% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $318,250.00 | 0.1% | 0 | $0.00 | |
| **Total** | | | **589** | **$175,239,980.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSNX6 | | BUSEY BANK | 1 | $184,739.33 | 10.46% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $207,007.91 | 11.72% | 0 | $0.00 | |

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| | | F AND B ACQUISITION GROUP, LLC | 1 | $255,551.27 | 14.47% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $186,585.78 | 10.57% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $156,000.00 | 8.83% | 0 | $0.00 | |
| | | MIDWEST BANKCENTRE, A CORPORATION | 1 | $168,950.74 | 9.57% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $216,687.34 | 12.27% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | $226,730.08 | 12.84% | 0 | $0.00 | |
| | | UMB BANK, NA A BANKING CORPORATION | 1 | $163,768.92 | 9.27% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,766,021.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSNY4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $236,373.89 | 12.53% | 0 | $0.00 | |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $176,511.42 | 9.36% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,776.07 | 8.05% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 7 | $1,321,781.37 | 70.06% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,886,442.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSNZ1 | | 1ST PRIORITY MORTGAGE, INC | 1 | $127,815.58 | 0.26% | 0 | $0.00 | |
| | | AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $163,752.99 | 0.33% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,186,717.36 | 2.39% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $404,416.47 | 0.81% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $179,746.38 | 0.36% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $371,616.55 | 0.75% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $172,994.76 | 0.35% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $350,494.27 | 0.71% | 0 | $0.00 | |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $202,227.23 | 0.41% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $119,830.92 | 0.24% | 0 | $0.00 | |
| | ASCENT HOME LENDING, LLC | 1 | $199,435.43 | 0.4% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $465,852.69 | 0.94% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $394,232.17 | 0.79% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 2 | $304,230.91 | 0.61% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $264,913.21 | 0.53% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $121,071.38 | 0.24% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $308,943.78 | 0.62% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOS BANKING CORPORATION | 1 | $264,809.31 | 0.53% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $166,010.47 | 0.33% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | $181,961.41 | 0.37% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $140,792.28 | 0.28% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $310,751.61 | 0.63% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | $189,150.00 | 0.38% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $353,512.28 | 0.71% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $208,242.76 | 0.42% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, UTAH CORPORATION | 1 | $415,413.86 | 0.84% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $134,696.82 | 0.27% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $795,200.00 | 1.6% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $328,122.75 | 0.66% | 0 | $0.00 | |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $173,349.88 | 0.35% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | $199,718.20 | 0.4% | 0 | $0.00 | |
| | | 1 | $287,000.00 | 0.58% | 0 | $0.00 | |

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| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $987,984.11 | 1.99% | 0 | $0.00 |
| | FIRS MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $143,717.21 | 0.29% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | $559,307.24 | 1.13% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $155,789.86 | 0.31% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $279,614.24 | 0.56% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $285,000.00 | 0.57% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $153,768.05 | 0.31% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $139,802.74 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $139,448.79 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | $227,692.88 | 0.46% | 0 | $0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $224,661.12 | 0.45% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $123,500.00 | 0.25% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $140,293.02 | 0.28% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $195,218.32 | 0.39% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | $159,375.12 | 0.32% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $299,548.15 | 0.6% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $156,114.61 | 0.31% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $213,448.82 | 0.43% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC., | 2 | $329,080.91 | 0.66% | 0 | $0.00 |

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| | A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | $659,097.61 | 1.33% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $143,247.88 | 0.29% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $431,427.85 | 0.87% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $152,384.98 | 0.31% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $194,806.24 | 0.39% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $163,774.05 | 0.33% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $195,729.97 | 0.39% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $169,755.06 | 0.34% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $132,000.00 | 0.27% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $300,000.00 | 0.6% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $423,461.24 | 0.85% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | $148,290.77 | 0.3% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $127,815.58 | 0.26% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $137,805.56 | 0.28% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $319,385.15 | 0.64% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $189,152.86 | 0.38% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | $574,188.92 | 1.16% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | $161,776.81 | 0.33% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $154,491.62 | 0.31% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $195,234.30 | 0.39% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | $155,780.20 | 0.31% | 0 | $0.00 | |
| | | 2 | $428,429.33 | 0.86% | 0 | $0.00 | |

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| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | | | | | | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $199,711.84 | 0.4% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $399,780.76 | 0.8% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $200,101.00 | 0.4% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $159,694.68 | 0.32% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $207,750.24 | 0.42% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 2 | $366,702.81 | 0.74% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $160,778.19 | 0.32% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,716,681.73 | 3.45% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $124,620.19 | 0.25% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $382,757.52 | 0.77% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $232,072.55 | 0.47% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $1,029,502.59 | 2.07% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $208,705.52 | 0.42% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $277,420.00 | 0.56% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $205,946.16 | 0.41% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $209,604.25 | 0.42% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | $670,159.35 | 1.35% | 0 | $0.00 | |
| | SIMMONS BANK | 2 | $270,708.09 | 0.54% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $379,180.78 | 0.76% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $155,485.49 | 0.31% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $190,930.60 | 0.38% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $200,716.79 | 0.4% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $123,927.16 | 0.25% | 0 | $0.00 | |
| | | 1 | $162,536.67 | 0.33% | 0 | $0.00 | |

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| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | | | | | |
| | | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $467,294.63 | 0.94% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $212,107.37 | 0.43% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $171,752.18 | 0.35% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $171,768.31 | 0.35% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $144,736.58 | 0.29% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $184,046.08 | 0.37% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $154,736.52 | 0.31% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $161,766.82 | 0.33% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $323,681.85 | 0.65% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $169,560.75 | 0.34% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, A CORPORATION | 6 | $983,893.17 | 1.98% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $310,072.21 | 0.62% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $178,458.88 | 0.36% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 2 | $503,472.49 | 1.01% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 83 | $16,906,855.82 | 34.02% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $290,564.06 | 0.62% | 0 | $0.00 |
| **Total** | | | **247** | **$49,698,667.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSP22 | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | $386,341.26 | 0.2% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,263,241.00 | 0.65% | 0 | $0.00 |
| | | | 1 | $214,768.53 | 0.11% | 0 | $0.00 |

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| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $202,050.00 | 0.1% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $207,000.00 | 0.11% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $242,548.05 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $427,000.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | $318,618.13 | 0.16% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $175,653.45 | 0.09% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $454,136.33 | 0.23% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | $203,441.38 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.22% | 0 | $0.00 | |
| | AMERICAS LENDER LLC | 1 | $217,307.52 | 0.11% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $188,500.00 | 0.1% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $221,600.00 | 0.11% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $782,000.00 | 0.4% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $351,765.00 | 0.18% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $332,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $194,157.92 | 0.1% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 1 | $236,550.00 | 0.12% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $196,000.00 | 0.1% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $227,000.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $380,000.00 | 0.2% | 0 | $0.00 | |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | | | | | | |
| | BUSEY BANK | 5 | $1,042,769.80 | 0.54% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $188,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL NATIONAL BANK | 1 | $268,000.00 | 0.14% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $320,400.00 | 0.16% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $526,600.00 | 0.27% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $250,000.00 | 0.13% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | $1,559,249.44 | 0.8% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $390,000.00 | 0.2% | 0 | $0.00 | |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | $390,307.21 | 0.2% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | $737,268.58 | 0.38% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | $179,900.00 | 0.09% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $211,102.78 | 0.11% | 0 | $0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 3 | $717,922.73 | 0.37% | 0 | $0.00 | |
| | CORE BANK | 1 | $356,967.00 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE BANK A CORPORATION | 1 | $346,500.00 | 0.18% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $238,000.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $934,174.94 | 0.48% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $200,435.69 | 0.1% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $197,642.80 | 0.1% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $424,100.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $274,200.00 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 1 | $424,100.00 | 0.22% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $456,080.19 | 0.23% | 0 | $0.00 | |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $199,136.33 | 0.1% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $210,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $674,531.78 | 0.35% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $224,900.00 | 0.12% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 2 | $587,201.96 | 0.3% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NA | 1 | $424,100.00 | 0.22% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | $247,837.90 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $780,747.52 | 0.4% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $188,279.78 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $309,086.33 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $179,736.09 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $212,089.40 | 0.11% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $189,550.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $473,966.19 | 0.24% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $638,478.72 | 0.33% | 0 | $0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $424,100.00 | 0.22% | 0 | $0.00 | |

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| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $235,466.48 | 0.12% | 0 | $0.00 | |
| | GLACIER BANK, A CORPORATION | 1 | $319,000.00 | 0.16% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,240,619.33 | 0.64% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $292,000.00 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $298,704.49 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $289,000.00 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $442,374.06 | 0.23% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $218,320.00 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP, A CORPORATION | 1 | $201,500.00 | 0.1% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $248,000.00 | 0.13% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK. AM ODAJP CORPORATION | 1 | $250,000.00 | 0.13% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $422,268.58 | 0.22% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $449,300.00 | 0.23% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $805,825.12 | 0.41% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $316,900.00 | 0.16% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $235,000.00 | 0.12% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $274,000.00 | 0.14% | 0 | $0.00 | |
| | KISH BANK | 1 | $296,800.00 | 0.15% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $245,000.00 | 0.13% | 0 | $0.00 | |
| | M AND T BANK | 1 | $400,000.00 | 0.21% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $205,000.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | $217,456.87 | 0.11% | 0 | $0.00 | |

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| | MIDWEST BANKCENTRE A CORPORATION | 1 | $254,900.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $185,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $265,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $184,080.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $316,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $492,000.00 | 0.25% | 0 | $0.00 | |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | $250,000.00 | 0.13% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 3 | $1,082,566.51 | 0.56% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 4 | $1,453,400.00 | 0.75% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 0.22% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $296,250.00 | 0.15% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $284,677.75 | 0.15% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $190,201.22 | 0.1% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $736,207.69 | 0.38% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $218,333.00 | 0.11% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $220,800.00 | 0.11% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $256,967.89 | 0.13% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $221,160.04 | 0.11% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $177,100.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $190,000.00 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $1,023,223.69 | 0.53% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE, LLC | 1 | $204,125.21 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $209,102.23 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $186,200.56 | 0.1% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $204,776.00 | 0.11% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $272,500.00 | 0.14% | 0 | $0.00 | |
| | SIMMONS BANK | 2 | $621,600.00 | 0.32% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $422,305.13 | 0.22% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $343,000.00 | 0.18% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $787,399.00 | 0.4% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $286,753.31 | 0.15% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORAITON | 1 | $421,390.78 | 0.22% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $362,228.98 | 0.19% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $372,000.00 | 0.19% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $504,049.96 | 0.26% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | $856,364.09 | 0.44% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $217,463.00 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $446,000.00 | 0.23% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $281,600.00 | 0.14% | 0 | $0.00 | |
| | TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | $324,800.00 | 0.17% | 0 | $0.00 | |
| | TOWNEBANK MORTGAE A CORPORATION | 1 | $196,415.20 | 0.1% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $556,602.15 | 0.29% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $656,000.00 | 0.34% | 0 | $0.00 | |
| | TRADITIONS BANK, A CORPORATION | 1 | $242,967.36 | 0.12% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $321,475.00 | 0.17% | 0 | $0.00 | |

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| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $418,000.00 | 0.21% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $323,652.15 | 0.17% | 0 | $0.00 | |
| | | UNITY BANK A NJ BANKING CORPORATION | 1 | $233,985.19 | 0.12% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $328,000.00 | 0.17% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $260,000.00 | 0.13% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 2 | $452,774.01 | 0.23% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $390,000.00 | 0.2% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $274,400.00 | 0.14% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 544 | $139,670,511.49 | 71.75% | 0 | $0.00 | |
| | | WESBANCO BANK, INC | 1 | $273,812.45 | 0.14% | 0 | $0.00 | |
| | | WESLEND FINANCIAL CORP | 1 | $208,133.23 | 0.11% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | $286,748.44 | 0.15% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERSAL SAVINGS BANK | 1 | $199,136.33 | 0.08% | 0 | $0.00 | |
| **Total** | | | **745** | **$194,658,915.70** | **100%** | **0** | **$0.00** | |
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| 3140GSP30 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $424,100.00 | 0.84% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $118,196.52 | 0.24% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 1 | $423,461.24 | 0.84% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $418,500.00 | 0.83% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $367,200.00 | 0.73% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $459,232.69 | 0.91% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $206,250.00 | 0.41% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $421,010.00 | 0.84% | 0 | $0.00 | |
| | | | 1 | $145,500.00 | 0.29% | 0 | $0.00 | |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $380,000.00 | 0.76% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $311,250.00 | 0.62% | 0 | $0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $145,784.90 | 0.29% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 1 | $209,300.00 | 0.42% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | $329,513.85 | 0.66% | 0 | $0.00 | |
| | CLM MORTGAGE LLC | 1 | $302,185.00 | 0.6% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $295,000.00 | 0.59% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $276,000.00 | 0.55% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $514,241.30 | 1.02% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $424,100.00 | 0.84% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | $625,360.01 | 1.25% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $797,804.82 | 1.59% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | $459,836.50 | 0.92% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $179,734.82 | 0.36% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | $348,634.00 | 0.69% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $369,180.00 | 0.74% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.84% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LLC | 2 | $1,044,000.00 | 2.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $1,122,922.24 | 2.24% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $357,598.64 | 0.71% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $298,539.64 | 0.59% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $423,417.85 | 0.84% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | $475,000.00 | 0.95% | 0 | $0.00 | |

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| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | $235,644.55 | 0.47% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $423,347.17 | 0.84% | 0 | $0.00 | |
| | GOOGAIN, INC. A CORPORATION | 1 | $635,112.82 | 1.26% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $344,500.00 | 0.69% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $240,000.00 | 0.48% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | $287,000.00 | 0.57% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 2 | $547,110.31 | 1.09% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | $270,000.00 | 0.54% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.8% | 0 | $0.00 | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $322,591.52 | 0.64% | 0 | $0.00 | |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | $180,000.00 | 0.36% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $413,000.00 | 0.82% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $379,440.18 | 0.76% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 2 | $662,961.81 | 1.32% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $365,500.00 | 0.73% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $256,612.92 | 0.51% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMTIED LIABILITY COMPANY | 1 | $221,729.01 | 0.44% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $424,100.00 | 0.84% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | $576,625.71 | 1.15% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $372,000.00 | 0.74% | 0 | $0.00 | |

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| | NETWORK FUNDING, LP | 3 | $854,456.61 | 1.7% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | $648,742.31 | 1.29% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $157,437.51 | 0.31% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $906,799.84 | 1.81% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $636,506.73 | 1.27% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | $257,916.00 | 0.51% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | $253,600.00 | 0.51% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $380,000.00 | 0.76% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $329,802.51 | 0.66% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $193,940.00 | 0.39% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC A NORTH CAROLINA CORPORATION | 1 | $424,100.00 | 0.84% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $787,913.22 | 1.57% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $343,409.68 | 0.68% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $1,189,034.15 | 2.37% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $277,366.00 | 0.55% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $304,000.00 | 0.61% | 0 | $0.00 | |
| | SHELTER LENDING SERVICES, LLC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $363,913.72 | 0.72% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $424,000.00 | 0.84% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $423,461.24 | 0.84% | 0 | $0.00 | |
| | SMART CHOICE MORTGAGE, LLC | 1 | $254,922.70 | 0.51% | 0 | $0.00 | |
| | SOUTH STATE BANK | 1 | $69,889.24 | 0.14% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $256,000.00 | 0.51% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $424,000.00 | 0.84% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $311,000.00 | 0.62% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $389,678.80 | 0.78% | 0 | $0.00 | |

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| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $416,500.00 | 0.83% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $421,182.00 | 0.84% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $229,638.03 | 0.46% | 0 | $0.00 | |
| | | THE FIRST STATE BANK | 1 | $388,121.50 | 0.77% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $338,996.60 | 0.68% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $633,219.65 | 1.26% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $348,000.00 | 0.69% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $396,522.82 | 0.79% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 51 | $14,684,590.76 | 29.25% | 0 | $0.00 | |
| **Total** | | | **161** | **$50,207,891.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSP63 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $420,000.00 | 1.05% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $400,000.00 | 1% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $520,000.00 | 1.29% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $423,488.94 | 1.05% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | $662,947.61 | 1.65% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | $193,707.81 | 0.48% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $170,753.62 | 0.42% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $399,200.00 | 0.99% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $416,678.00 | 1.04% | 0 | $0.00 | |
| | | BLUELEAF LENDING, LLC | 1 | $187,223.78 | 0.47% | 0 | $0.00 | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $166,953.67 | 0.42% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $226,500.00 | 0.56% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE, INC | 2 | $447,438.47 | 1.11% | 0 | $0.00 | |

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| | CAMDEN NATIONAL BANK | 1 | $250,000.00 | 0.62% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $292,000.00 | 0.73% | 0 | $0.00 | |
| | CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION | 1 | $336,000.00 | 0.84% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $306,900.00 | 0.76% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | $305,000.00 | 0.76% | 0 | $0.00 | |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | $285,000.00 | 0.71% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $271,608.09 | 0.68% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | $841,470.43 | 2.09% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 1.06% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | $607,500.00 | 1.51% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 1.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $672,820.08 | 1.67% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $272,000.00 | 0.68% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $516,000.00 | 1.28% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $423,461.24 | 1.05% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $424,090.00 | 1.06% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $288,000.00 | 0.72% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $129,790.90 | 0.32% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | $837,100.00 | 2.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $671,500.00 | 1.67% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST NA | 1 | $220,500.00 | 0.55% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $237,641.53 | 0.59% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $823,413.58 | 2.05% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $207,693.58 | 0.52% | 0 | $0.00 | |
| | | 1 | $199,800.00 | 0.5% | 0 | $0.00 | |

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| | LUXURY MORTGAGE CORP A CORPORATION | | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.89% | 0 | $0.00 | |
| | NBH BANK A COLORADO CORPORATION | 1 | $180,739.21 | 0.45% | 0 | $0.00 | |
| | NBKC BANK | 1 | $372,200.86 | 0.93% | 0 | $0.00 | |
| | NBKC BANK A KANSAS STATE BANK | 1 | $254,008.31 | 0.63% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $424,000.00 | 1.06% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $682,172.61 | 1.7% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | $262,000.00 | 0.65% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $424,000.00 | 1.06% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $424,100.00 | 1.06% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $235,000.00 | 0.58% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,320,152.15 | 3.28% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 4 | $1,538,662.49 | 3.83% | 0 | $0.00 | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | $424,100.00 | 1.06% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $249,623.46 | 0.62% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $347,375.86 | 0.86% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.62% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.87% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 3 | $863,807.40 | 2.15% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $424,100.00 | 1.06% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $926,354.09 | 2.31% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $902,942.63 | 2.25% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | $412,000.00 | 1.03% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $169,984.00 | 0.42% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS A LLC | 1 | $424,100.00 | 1.06% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $191,920.00 | 0.48% | 0 | $0.00 | |

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| | | WALLICK + VOLK, INC | 1 | $530,400.00 | 1.32% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | $614,000.00 | 1.53% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 40 | $11,731,265.86 | 29.15% | 0 | $0.00 | |
| **Total** | | | **126** | **$40,187,290.26** | **100%** | **0** | **$0.00** | |
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| 3140GSPA4 | | 1ST PRIORITY MORTGAGE, INC | 12 | $1,506,068.25 | 1.24% | 0 | $0.00 | |
| | | AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC | 1 | $144,781.60 | 0.12% | 0 | $0.00 | |
| | | ACCESS BANK A STATE CHARTERED BANK | 1 | $147,392.04 | 0.12% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $144,791.08 | 0.12% | 0 | $0.00 | |
| | | ACCESSBANK, A STATE CHARTERED BANK | 1 | $133,125.00 | 0.11% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $148,500.00 | 0.12% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $268,958.68 | 0.22% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | $545,003.01 | 0.45% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $253,200.00 | 0.21% | 0 | $0.00 | |
| | | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $112,250.00 | 0.09% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $120,954.34 | 0.1% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $145,500.00 | 0.12% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $423,413.92 | 0.35% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $141,300.63 | 0.12% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $110,044.73 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $447,777.09 | 0.37% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $277,881.81 | 0.23% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $140,796.84 | 0.12% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $113,036.90 | 0.09% | 0 | $0.00 | |

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| | AMERICAN NATIONWIDE MORTGAGE COMPANNY, INC., A FLORIDA CORPORATION | 1 | $129,816.84 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $148,939.84 | 0.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $385,494.82 | 0.32% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $143,707.23 | 0.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $275,319.30 | 0.23% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $570,127.21 | 0.47% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $119,830.92 | 0.1% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $133,847.34 | 0.11% | 0 | $0.00 | |
| | AMRES CORPORATION A CORPORATION | 1 | $139,802.74 | 0.11% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $265,685.00 | 0.22% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $146,093.87 | 0.12% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $123,825.28 | 0.1% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS N.A | 1 | $138,225.00 | 0.11% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $130,811.26 | 0.11% | 0 | $0.00 | |
| | BANCFIRST | 1 | $142,500.00 | 0.12% | 0 | $0.00 | |
| | BANK 34, A FEDERAL BANK | 1 | $125,600.00 | 0.1% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 3 | $358,284.98 | 0.29% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | $377,792.77 | 0.31% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE | 2 | $286,500.00 | 0.24% | 0 | $0.00 | |

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| | CORPORATION A CORPORATION | | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $130,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 2 | $255,200.00 | 0.21% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | $1,054,167.33 | 0.86% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | $259,000.00 | 0.21% | 0 | $0.00 | |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | $123,521.77 | 0.1% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 2 | $283,387.09 | 0.23% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $138,399.95 | 0.11% | 0 | $0.00 | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $118,574.74 | 0.1% | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | BUSEY BANK | 3 | $387,731.72 | 0.32% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGNIA CORPORATION | 1 | $148,750.00 | 0.12% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $147,786.76 | 0.12% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 1 | $120,821.74 | 0.1% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $283,598.78 | 0.23% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $149,783.88 | 0.12% | 0 | $0.00 | |
| | CENTRAL BANK + TRUST CO | 1 | $142,500.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | $111,700.00 | 0.09% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | $131,887.00 | 0.11% | 0 | $0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 2 | $270,518.31 | 0.22% | 0 | $0.00 | |
| | CNB MORTGAGE COMPANY | 1 | $147,791.47 | 0.12% | 0 | $0.00 | |
| | COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | $145,198.12 | 0.12% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $139,802.74 | 0.11% | 0 | $0.00 | |

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| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $134,900.00 | 0.11% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | $255,626.07 | 0.21% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $110,500.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $149,900.00 | 0.12% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $121,792.07 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | $147,920.00 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $129,525.06 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $145,619.53 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $128,652.40 | 0.11% | 0 | $0.00 | |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | $131,100.00 | 0.11% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWID MORTGAGE, A LIMITED LIABILITY PARTNERHSIP | 1 | $130,000.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $420,503.58 | 0.34% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $149,778.66 | 0.12% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORPORATION | 1 | $130,664.47 | 0.11% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COOMPANY | 1 | $142,375.00 | 0.12% | 0 | $0.00 | |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $121,000.00 | 0.1% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $143,450.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $123,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON | 1 | $119,731.06 | 0.1% | 0 | $0.00 | |
| | | 1 | $149,788.66 | 0.12% | 0 | $0.00 | |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $146,320.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $254,624.09 | 0.21% | 0 | $0.00 | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $139,604.80 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $133,595.92 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA CORPORATION | 1 | $145,659.82 | 0.12% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $114,138.96 | 0.09% | 0 | $0.00 | |
| | FIRST BANK | 1 | $142,097.73 | 0.12% | 0 | $0.00 | |
| | FIRST BANK OF MANHATTAN | 1 | $132,612.89 | 0.11% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $132,392.85 | 0.11% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 3 | $382,500.00 | 0.31% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | $223,636.03 | 0.18% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $138,379.75 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | $384,628.43 | 0.32% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPROATION | 1 | $126,813.81 | 0.1% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $148,590.34 | 0.12% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $265,857.73 | 0.22% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 2 | $232,350.00 | 0.19% | 0 | $0.00 | |
| | FIRST HOPE BANK NA | 1 | $119,827.10 | 0.1% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $149,774.08 | 0.12% | 0 | $0.00 | |
| | FIRST LANDMARK BANK | 1 | $131,414.58 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $126,821.05 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNIGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $118,832.33 | 0.1% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 4 | $496,349.65 | 0.41% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $111,762.31 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI | 1 | $144,795.69 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 8 | $1,037,785.68 | 0.85% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $137,555.91 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $149,788.66 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $118,657.57 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE LLC, DBA CUNNIGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $130,815.42 | 0.11% | 0 | $0.00 | |
| | FIRST NATION MORTGAGE INC | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $126,812.90 | 0.1% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $246,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $271,798.26 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $125,818.46 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $144,595.98 | 0.12% | 0 | $0.00 | |
| | FIRST UTAH BANK A CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $139,482.78 | 0.11% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $114,837.96 | 0.09% | 0 | $0.00 | |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $131,814.01 | 0.11% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | $139,003.87 | 0.11% | 0 | $0.00 | |

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| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $271,500.00 | 0.22% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $138,790.65 | 0.11% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $136,500.00 | 0.11% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $136,793.65 | 0.11% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | $256,240.00 | 0.21% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.11% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $128,019.36 | 0.11% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $266,107.09 | 0.22% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $124,819.90 | 0.1% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $148,700.00 | 0.12% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | $398,012.32 | 0.33% | 0 | $0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $147,250.00 | 0.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | $374,620.00 | 0.31% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $1,451,032.04 | 1.19% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST, NA | 1 | $118,000.00 | 0.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $143,797.10 | 0.12% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $245,907.60 | 0.2% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COMPANY | 1 | $135,900.00 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | $490,744.35 | 0.4% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILIYU COMPANY | 1 | $116,685.36 | 0.1% | 0 | $0.00 | |

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| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | $1,152,761.18 | 0.95% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 2 | $242,814.58 | 0.2% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $121,073.73 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $137,297.43 | 0.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $129,803.28 | 0.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $125,818.46 | 0.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $111,842.19 | 0.09% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,190,996.66 | 0.98% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $127,815.57 | 0.1% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $111,842.19 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $141,700.06 | 0.12% | 0 | $0.00 | |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | $276,745.00 | 0.23% | 0 | $0.00 | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $120,175.00 | 0.1% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $122,000.00 | 0.1% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | $124,811.74 | 0.1% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 21 | $2,678,267.62 | 2.2% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGER SERVICES | 1 | $119,830.92 | 0.1% | 0 | $0.00 | |
| | HUNT MORTGAGE CORPORATION | 1 | $118,233.17 | 0.1% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 3 | $401,731.49 | 0.33% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $139,775.49 | 0.11% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $145,140.58 | 0.12% | 0 | $0.00 | |

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| | INLAND BANK + TRUST A CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $109,629.50 | 0.09% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | $259,775.00 | 0.21% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $485,464.58 | 0.4% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 2 | $268,000.00 | 0.22% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $129,804.20 | 0.11% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $294,814.00 | 0.24% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $266,927.49 | 0.22% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $124,823.87 | 0.1% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $246,152.67 | 0.2% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | $281,800.00 | 0.23% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $118,658.79 | 0.1% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $142,290.07 | 0.12% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $134,809.78 | 0.11% | 0 | $0.00 | |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $149,389.21 | 0.12% | 0 | $0.00 | |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $139,803.73 | 0.11% | 0 | $0.00 | |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 2 | $289,774.08 | 0.24% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | $493,901.88 | 0.41% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $116,800.00 | 0.1% | 0 | $0.00 | |
| | M+T BANK A CORPORATION | 2 | $268,900.00 | 0.22% | 0 | $0.00 | |
| | M+T BANK, A CORPORATION | 1 | $142,299.21 | 0.12% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $143,787.86 | 0.12% | 0 | $0.00 | |

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| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $127,020.78 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $146,000.00 | 0.12% | 0 | $0.00 | |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | $120,100.00 | 0.1% | 0 | $0.00 | |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | $131,015.14 | 0.11% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | $249,372.21 | 0.2% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | $144,360.00 | 0.12% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | $148,191.36 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $124,400.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $143,797.10 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | $127,800.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $140,501.61 | 0.12% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $129,417.39 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | $281,722.86 | 0.23% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | $529,969.56 | 0.43% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | $111,600.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $123,717.47 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | $384,844.71 | 0.32% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $133,411.76 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $435,832.82 | 0.36% | 0 | $0.00 | |
| | | 1 | $149,788.66 | 0.12% | 0 | $0.00 | |

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| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $112,191.70 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | NTFN INC., A CORPORATION | 1 | $110,743.74 | 0.09% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $139,802.74 | 0.11% | 0 | $0.00 | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $139,444.26 | 0.11% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $279,587.68 | 0.23% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $119,500.00 | 0.1% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $134,715.62 | 0.11% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | $142,199.36 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $143,000.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $119,643.00 | 0.1% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $119,830.92 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $119,819.26 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $260,103.50 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 2 | $257,330.38 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $147,791.47 | 0.12% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $411,828.62 | 0.34% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | $902,657.91 | 0.74% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COPMANY | 1 | $148,410.00 | 0.12% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | $137,040.00 | 0.11% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $144,800.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $129,808.48 | 0.11% | 0 | $0.00 | |

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| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | $135,259.15 | 0.11% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 2 | $271,497.65 | 0.22% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $119,830.92 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $256,000.00 | 0.21% | 0 | $0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $139,802.74 | 0.11% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | $3,670,539.79 | 3.01% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $131,202.10 | 0.11% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | $119,778.77 | 0.1% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $142,274.03 | 0.12% | 0 | $0.00 | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | $114,834.30 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | $135,868.30 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 14 | $1,831,765.50 | 1.5% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $146,300.00 | 0.12% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $110,400.00 | 0.09% | 0 | $0.00 | |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $268,861.11 | 0.22% | 0 | $0.00 | |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $149,316.21 | 0.12% | 0 | $0.00 | |
| | SAC FEDERAL CREDIT UNION | 2 | $248,310.00 | 0.2% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $113,739.51 | 0.09% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | $142,598.80 | 0.12% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | $281,655.00 | 0.23% | 0 | $0.00 | |
| | SIMMONS BANK | 3 | $413,393.00 | 0.34% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $147,777.09 | 0.12% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK, INC | 1 | $141,386.73 | 0.12% | 0 | $0.00 | |
| | | 1 | $143,500.00 | 0.12% | 0 | $0.00 | |

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| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | | | | | | |
| | SOUTHWEST BANK | 1 | $134,000.00 | 0.11% | 0 | $0.00 | |
| | SPIRITBANK | 1 | $135,760.00 | 0.11% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $118,307.53 | 0.1% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $149,788.66 | 0.12% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | $390,141.07 | 0.32% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | $398,220.00 | 0.33% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $279,409.07 | 0.23% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $123,000.00 | 0.1% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $148,286.04 | 0.12% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $145,794.29 | 0.12% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 6 | $779,367.70 | 0.64% | 0 | $0.00 | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $128,250.00 | 0.11% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $242,092.06 | 0.2% | 0 | $0.00 | |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | $130,500.00 | 0.11% | 0 | $0.00 | |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $140,996.56 | 0.12% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $139,802.74 | 0.11% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $136,307.67 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | $507,533.87 | 0.42% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $148,410.00 | 0.12% | 0 | $0.00 | |
| | | 3 | $426,459.36 | 0.35% | 0 | $0.00 | |

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| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | | |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | $113,190.29 | 0.09% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 3 | $356,287.12 | 0.29% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $245,812.69 | 0.2% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | $489,790.25 | 0.4% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $138,818.21 | 0.11% | 0 | $0.00 | |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | $111,500.00 | 0.09% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $124,923.73 | 0.1% | 0 | $0.00 | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $127,067.71 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $114,837.96 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $121,324.94 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $148,290.76 | 0.12% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $259,531.34 | 0.21% | 0 | $0.00 | |
| | VBS MORTGAGE, LLC A LLC | 1 | $143,797.10 | 0.12% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $144,875.00 | 0.12% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 352 | $47,675,272.56 | 39.11% | 0 | $0.00 | |
| | WESBANCO BANK, INC | 1 | $114,725.78 | 0.09% | 0 | $0.00 | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $135,799.65 | 0.11% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $133,763.00 | 0.11% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $265,000.00 | 0.22% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $113,835.45 | 0.09% | 0 | $0.00 | |
| | | 1 | $142,294.31 | 0.12% | 0 | $0.00 | |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $141,796.01 | 0.12% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $111,900.00 | 0.09% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $492,160.70 | 0.4% | 0 | $0.00 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $131,734.12 | 0.11% | 0 | $0.00 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | $260,358.36 | 0.28% | 0 | $0.00 |
| **Total** | | | **916** | **$121,891,693.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSPB2 | | 1ST PRIORITY MORTGAGE, INC | 4 | $410,245.69 | 1.65% | 0 | $0.00 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $107,000.00 | 0.43% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $302,950.00 | 1.22% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $207,845.31 | 0.84% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $105,000.00 | 0.42% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $109,845.02 | 0.44% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $96,164.31 | 0.39% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $110,000.00 | 0.44% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $108,290.23 | 0.44% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $99,920.00 | 0.4% | 0 | $0.00 |
| | | BANK OF THE OZARKS A CORPORATION | 2 | $187,462.48 | 0.75% | 0 | $0.00 |
| | | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $103,853.46 | 0.42% | 0 | $0.00 |
| | | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $104,702.26 | 0.42% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $98,500.00 | 0.4% | 0 | $0.00 |
| | | BAY BANK FSB A MARYLAND CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 |
| | | | 1 | $99,855.91 | 0.4% | 0 | $0.00 |

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| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | | | | | | |
| | CAPITAL CITY BANK | 2 | $181,743.55 | 0.73% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | $91,867.45 | 0.37% | 0 | $0.00 | |
| | CNB MORTGAGE COMPANY | 3 | $315,390.89 | 1.27% | 0 | $0.00 | |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | $93,000.00 | 0.37% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $109,841.51 | 0.44% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $108,143.96 | 0.43% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | $189,266.15 | 0.76% | 0 | $0.00 | |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $99,645.91 | 0.4% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $97,828.59 | 0.39% | 0 | $0.00 | |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | $96,766.46 | 0.39% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $104,252.91 | 0.42% | 0 | $0.00 | |
| | FIRST ADVANTAGE BANK | 1 | $105,772.38 | 0.43% | 0 | $0.00 | |
| | FIRST BANK | 2 | $198,912.99 | 0.8% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC | 1 | $99,852.68 | 0.4% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $107,669.37 | 0.43% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | $195,115.39 | 0.78% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 4 | $401,579.97 | 1.61% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI | 1 | $94,866.14 | 0.38% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $97,825.67 | 0.39% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $87,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $201,096.66 | 0.81% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | $190,547.68 | 0.77% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $191,726.28 | 0.77% | 0 | $0.00 | |

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| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $109,250.00 | 0.44% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | $192,691.91 | 0.77% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $91,048.62 | 0.37% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $97,056.81 | 0.39% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $99,606.28 | 0.4% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $97,000.00 | 0.39% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST NA | 1 | $89,300.00 | 0.36% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | $197,434.67 | 0.79% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $89,870.33 | 0.36% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $99,854.63 | 0.4% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $108,479.95 | 0.44% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $89,000.00 | 0.36% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | $500,162.48 | 2.01% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $110,000.00 | 0.44% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 1 | $99,855.91 | 0.4% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $208,250.00 | 0.84% | 0 | $0.00 | |
| | KISH BANK | 2 | $199,766.04 | 0.8% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $103,853.46 | 0.42% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $99,717.71 | 0.4% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $198,261.68 | 0.8% | 0 | $0.00 | |
| | MONROE BANK AND TRUST, A BANKING CORPORATION | 2 | $187,735.11 | 0.75% | 0 | $0.00 | |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | $89,400.00 | 0.36% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $92,000.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $219,068.02 | 0.88% | 0 | $0.00 | |
| | | 1 | $104,549.15 | 0.42% | 0 | $0.00 | |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,855.91 | 0.4% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | $107,764.50 | 0.43% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISOSURI CORPORATION | 1 | $99,855.91 | 0.4% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $207,759.71 | 0.84% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $99,855.91 | 0.4% | 0 | $0.00 | |
| | PATRIOT MORTGAGE COMPANY A CORPORATION | 1 | $96,000.00 | 0.39% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $207,200.00 | 0.83% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $103,773.57 | 0.42% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $88,000.00 | 0.35% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | $86,877.41 | 0.35% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $104,249.58 | 0.42% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $189,590.91 | 0.76% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE, LLC | 1 | $93,951.38 | 0.38% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $106,849.23 | 0.43% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | $93,318.32 | 0.38% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $91,867.45 | 0.37% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $94,000.00 | 0.38% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $107,000.00 | 0.43% | 0 | $0.00 | |
| | SAC FEDERAL CREDIT UNION | 1 | $97,680.00 | 0.39% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 1 | $109,837.95 | 0.44% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | $95,864.74 | 0.39% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | $199,800.00 | 0.8% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $89,870.33 | 0.36% | 0 | $0.00 | |

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| | | SIMMONS BANK | 2 | $205,600.00 | 0.83% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $86,369.72 | 0.35% | 0 | $0.00 | |
| | | SOUTH CENTRAL BANK, INC | 1 | $109,438.54 | 0.44% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $91,200.00 | 0.37% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $92,117.08 | 0.37% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | $185,522.69 | 0.75% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $107,571.29 | 0.43% | 0 | $0.00 | |
| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $109,445.57 | 0.44% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $108,240.30 | 0.44% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | $109,739.09 | 0.44% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $99,000.00 | 0.4% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 2 | $214,849.23 | 0.86% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | $194,717.72 | 0.78% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $86,874.65 | 0.35% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $211,251.93 | 0.85% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $101,696.60 | 0.41% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $88,200.00 | 0.35% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 98 | $9,750,962.84 | 39.19% | 0 | $0.00 | |
| | | WESBANCO BANK, INC | 1 | $85,376.81 | 0.34% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $109,900.00 | 0.44% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $88,000.00 | 0.35% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $95,764.88 | 0.38% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $101,456.82 | 0.41% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $89,745.95 | 0.38% | 0 | $0.00 | |
| **Total** | | | **250** | **$24,878,424.54** | **100%** | **0** | **$0.00** | |

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| 3140GSPC0 | | 1ST PRIORITY MORTGAGE, INC | 1 | $63,050.00 | 0.22% | 0 | $0.00 | |
| | | ACCESSBANK A STATE CHARTERED BANK | 1 | $53,026.84 | 0.19% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $78,000.00 | 0.28% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $85,000.00 | 0.3% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | $53,978.69 | 0.19% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $74,896.68 | 0.27% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $69,903.55 | 0.25% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $69,506.25 | 0.25% | 0 | $0.00 | |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $74,896.67 | 0.27% | 0 | $0.00 | |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $80,638.74 | 0.29% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $47,530.00 | 0.17% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | $57,000.00 | 0.2% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $52,250.00 | 0.19% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $62,000.00 | 0.22% | 0 | $0.00 | |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $77,600.00 | 0.28% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $50,000.00 | 0.18% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $72,750.00 | 0.26% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $47,377.47 | 0.17% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $74,675.41 | 0.27% | 0 | $0.00 | |
| | | FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA | 1 | $69,903.56 | 0.25% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FIRST ARKANSAS BANK AND TRUST | 1 | $84,500.00 | 0.3% | 0 | $0.00 | |
| | FIRST BANK | 1 | $80,611.65 | 0.29% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $68,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FSB | 1 | $46,960.21 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $64,910.45 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | $218,760.16 | 0.78% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $84,882.89 | 0.3% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $56,921.47 | 0.2% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $84,436.11 | 0.3% | 0 | $0.00 | |
| | FLANAGAN STATE BANK A CORPORATION | 1 | $82,685.92 | 0.29% | 0 | $0.00 | |
| | FLANAGAN STATE BANK AN ILLINIOS CORPORATION | 1 | $80,000.00 | 0.29% | 0 | $0.00 | |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | $80,750.00 | 0.29% | 0 | $0.00 | |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $67,920.00 | 0.24% | 0 | $0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $77,395.60 | 0.28% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $64,511.00 | 0.23% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $73,898.04 | 0.26% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $49,400.00 | 0.18% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $66,500.00 | 0.24% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | $126,410.43 | 0.45% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $65,000.00 | 0.23% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $79,432.38 | 0.28% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $66,909.27 | 0.24% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST, NA | 1 | $80,275.00 | 0.29% | 0 | $0.00 | |
| | | 1 | $67,803.00 | 0.24% | 0 | $0.00 | |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INIDIANA LIMITED LIABILITY COMPANY | 1 | $67,900.00 | 0.24% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITE DIABILITY COMPANY | 1 | $66,907.69 | 0.24% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $69,748.03 | 0.25% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIITED LIABILITY COMPANY | 1 | $19,970.83 | 0.07% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | $60,130.06 | 0.21% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $49,931.11 | 0.18% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $145,248.90 | 0.52% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $83,891.87 | 0.3% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 2 | $133,424.07 | 0.48% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $38,000.00 | 0.14% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $78,000.00 | 0.28% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $62,380.45 | 0.22% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $60,000.00 | 0.21% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $79,889.78 | 0.28% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $70,200.00 | 0.25% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $58,000.00 | 0.21% | 0 | $0.00 | |
| | KISH BANK | 1 | $79,900.00 | 0.28% | 0 | $0.00 | |
| | KLEINBANK A CORPORATION | 1 | $56,000.00 | 0.2% | 0 | $0.00 | |
| | LANDMARK MORTGAGE LLC | 1 | $64,912.43 | 0.23% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $59,959.13 | 0.21% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $83,487.39 | 0.3% | 0 | $0.00 | |
| | M NET MORTGAGE CORP | 1 | $79,490.34 | 0.28% | 0 | $0.00 | |
| | M+T BANK | 1 | $71,000.00 | 0.25% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $144,890.00 | 0.52% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | $61,664.93 | 0.22% | 0 | $0.00 | |

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| | MIDWEST FAMILY LENDING CORPORATION | 1 | $49,934.16 | 0.18% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $78,500.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $78,391.85 | 0.28% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $72,000.00 | 0.26% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $79,897.02 | 0.28% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $68,209.56 | 0.24% | 0 | $0.00 | |
| | NTFN INC., A CORPORATION | 1 | $84,114.55 | 0.3% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | $68,000.00 | 0.24% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | $58,800.00 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $84,000.00 | 0.3% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $49,931.11 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $41,943.42 | 0.15% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $143,801.61 | 0.51% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | $75,500.45 | 0.27% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $73,301.50 | 0.26% | 0 | $0.00 | |
| | RCB BANK A CORPORATION | 1 | $59,838.07 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | $83,786.85 | 0.3% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $73,150.00 | 0.26% | 0 | $0.00 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $65,000.00 | 0.23% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | $35,000.00 | 0.12% | 0 | $0.00 | |
| | SIMMONS BANK | 1 | $46,487.29 | 0.17% | 0 | $0.00 | |
| | SPIRITBANK | 1 | $39,946.12 | 0.14% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.25% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $48,500.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $71,200.00 | 0.25% | 0 | $0.00 | |

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| | | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | | | | | | |
| | | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | $148,996.81 | 0.53% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $79,892.24 | 0.28% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $128,928.89 | 0.46% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | $78,000.00 | 0.28% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $71,711.51 | 0.26% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $161,673.91 | 0.58% | 0 | $0.00 | |
| | | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | $65,012.31 | 0.23% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $57,540.72 | 0.21% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $59,917.34 | 0.21% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $78,400.00 | 0.28% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $29,661.77 | 0.11% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $75,000.00 | 0.27% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | $62,819.04 | 0.22% | 0 | $0.00 | |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $39,944.88 | 0.14% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 300 | $19,929,707.26 | 71.05% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $72,000.00 | 0.26% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $63,955.49 | 0.23% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $68,400.00 | 0.25% | 0 | $0.00 | |
| **Total** | | | **422** | **$28,049,080.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPD8 | | 1ST CAPITAL MORTGAGE LLC | 1 | $284,607.34 | 0.03% | 0 | $0.00 | |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $391,411.00 | 0.04% | 0 | $0.00 | |
| | | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.04% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC | 1 | $356,068.76 | 0.04% | 0 | $0.00 | |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | $698,058.42 | 0.07% | 0 | $0.00 | |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | $340,000.00 | 0.03% | 0 | $0.00 | |

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| | A1 MORTGAGE GROUP, LLC, A CORPORATION | 1 | $242,173.34 | 0.02% | 0 | $0.00 | |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $391,471.97 | 0.04% | 0 | $0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $219,696.90 | 0.02% | 0 | $0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | $226,237.87 | 0.02% | 0 | $0.00 | |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $531,166.61 | 0.05% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 282 | $84,541,464.26 | 8.45% | 0 | $0.00 | |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $398,450.29 | 0.04% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $209,560.28 | 0.02% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $265,134.21 | 0.03% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $275,128.90 | 0.03% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.03% | 0 | $0.00 | |
| | ACOPIA, LLC A CORPORATION | 3 | $1,226,125.71 | 0.12% | 0 | $0.00 | |
| | ACOPIA, LLC, A CORPORATION | 2 | $798,095.54 | 0.08% | 0 | $0.00 | |
| | ADVISA MORTGAGE SERVICES LTD | 1 | $316,940.50 | 0.03% | 0 | $0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $231,686.50 | 0.02% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $227,593.02 | 0.02% | 0 | $0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | $345,909.03 | 0.03% | 0 | $0.00 | |
| | ALASKA USA FEDERAL MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY | 1 | $226,000.00 | 0.02% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | $429,188.64 | 0.04% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY | 1 | $271,625.25 | 0.03% | 0 | $0.00 | |
| | | 1 | $247,665.94 | 0.02% | 0 | $0.00 | |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.03% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $387,465.44 | 0.04% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $268,650.00 | 0.03% | 0 | $0.00 | |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | $243,000.00 | 0.02% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC | 3 | $777,965.08 | 0.08% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | $665,594.77 | 0.07% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON | 1 | $343,864.43 | 0.03% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $355,509.52 | 0.04% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $231,687.49 | 0.02% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 3 | $767,214.01 | 0.08% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $290,119.28 | 0.03% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $528,155.06 | 0.05% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,165,291.10 | 0.12% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $262,500.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $253,150.74 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $217,600.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | $1,142,492.46 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | $1,233,875.71 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAL CORPORATION | 1 | $348,000.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $1,152,681.67 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | $1,319,363.38 | 0.13% | 0 | $0.00 | |

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| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 10 | $2,684,809.94 | 0.27% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $423,528.73 | 0.04% | 0 | $0.00 | |
| | AMERICAN KEN, INC | 2 | $1,037,368.80 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $644,730.37 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $231,933.45 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | $1,105,514.61 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | $1,184,115.82 | 0.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | $1,184,845.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMNPANY | 1 | $210,500.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | $645,786.68 | 0.06% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4 | $1,087,679.44 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION | 1 | $201,228.58 | 0.02% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 16 | $5,990,736.27 | 0.6% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 63 | $21,793,210.43 | 2.18% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | $1,079,512.06 | 0.11% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | $422,955.36 | 0.04% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $847,031.40 | 0.08% | 0 | $0.00 | |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | $1,689,136.32 | 0.17% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | $1,480,596.95 | 0.15% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 7 | $2,233,957.84 | 0.22% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | $419,434.25 | 0.04% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 2 | $618,700.00 | 0.06% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 2 | $587,210.76 | 0.06% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $1,374,326.48 | 0.14% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $1,392,596.91 | 0.14% | 0 | $0.00 | |
| | AMRES CORPORATION A CORPORATION | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |
| | AMRES CORPORATION, A CORPORATION | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |
| | ANCHOR BANK, N.A | 1 | $332,141.77 | 0.03% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | $349,500.00 | 0.03% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $423,428.86 | 0.04% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $253,500.00 | 0.03% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,233,905.06 | 0.12% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $373,000.00 | 0.04% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $609,735.68 | 0.06% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 0.03% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | $262,138.35 | 0.03% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $577,458.66 | 0.06% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | $2,189,733.57 | 0.22% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED | 2 | $464,029.91 | 0.05% | 0 | $0.00 | |

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| | LIABILITY COMPANY | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 7 | $3,797,441.22 | 0.38% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | $328,000.00 | 0.03% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $269,636.30 | 0.03% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $299,586.68 | 0.03% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $270,826.36 | 0.03% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $278,615.62 | 0.03% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $212,400.00 | 0.02% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $283,500.00 | 0.03% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE OZARKS A CORPORATION | 1 | $258,200.00 | 0.03% | 0 | $0.00 | |
| | BANK OF THE OZARKS, A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE PACIFIC (THE), A CORPORATION | 1 | $230,042.63 | 0.02% | 0 | $0.00 | |
| | BANK OF THE PACIFIC A CORPORATION | 2 | $582,400.00 | 0.06% | 0 | $0.00 | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $442,500.00 | 0.04% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $251,660.55 | 0.03% | 0 | $0.00 | |
| | BANK'34 A FEDERAL BANK | 1 | $290,250.00 | 0.03% | 0 | $0.00 | |
| | BANK'34, A FEDERAL BANK | 1 | $243,000.00 | 0.02% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $312,880.34 | 0.03% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 5 | $1,424,184.87 | 0.14% | 0 | $0.00 | |
| | BANKPLUS A CORPORATION | 1 | $213,455.51 | 0.02% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | $1,491,650.11 | 0.15% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $419,421.35 | 0.04% | 0 | $0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | $218,000.00 | 0.02% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION | 1 | $216,000.00 | 0.02% | 0 | $0.00 | |
| | | 1 | $251,500.00 | 0.03% | 0 | $0.00 | |

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| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | | | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $268,000.00 | 0.03% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $224,000.00 | 0.02% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOS BANKING CORPORATION | 1 | $211,634.53 | 0.02% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 6 | $1,809,008.67 | 0.18% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $403,443.39 | 0.04% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $229,500.00 | 0.02% | 0 | $0.00 | |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | $231,872.48 | 0.02% | 0 | $0.00 | |
| | BLUELEAF LENDING LLC | 2 | $493,450.00 | 0.05% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 2 | $868,200.00 | 0.09% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $358,000.00 | 0.04% | 0 | $0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $403,200.00 | 0.04% | 0 | $0.00 | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $803,714.70 | 0.08% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 4 | $1,300,808.82 | 0.13% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $208,718.47 | 0.02% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $411,520.00 | 0.04% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $230,000.00 | 0.02% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 1 | $423,528.72 | 0.04% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | $746,000.00 | 0.07% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $330,158.00 | 0.03% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 5 | $1,472,350.52 | 0.15% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |

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| | CASON HOME LOANS A CORPORATION | 1 | $337,045.38 | 0.03% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | $592,000.00 | 0.06% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,823,916.43 | 0.18% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $389,474.66 | 0.04% | 0 | $0.00 | |
| | CBM MORTGAGE, INC A CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 2 | $693,000.00 | 0.07% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | $303,160.84 | 0.03% | 0 | $0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | $290,000.00 | 0.03% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $722,219.79 | 0.07% | 0 | $0.00 | |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $224,696.92 | 0.02% | 0 | $0.00 | |
| | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $283,608.72 | 0.03% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $209,710.68 | 0.02% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | $1,391,669.69 | 0.14% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | $1,007,345.36 | 0.1% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $406,460.00 | 0.04% | 0 | $0.00 | |
| | CIBM BANK | 1 | $317,321.98 | 0.03% | 0 | $0.00 | |
| | CITIZENS BANK AND TRUST | 1 | $319,549.80 | 0.03% | 0 | $0.00 | |
| | CITY BANK | 1 | $274,621.13 | 0.03% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $299,850.00 | 0.03% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $202,846.39 | 0.02% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | $3,497,531.12 | 0.35% | 0 | $0.00 | |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $407,450.42 | 0.04% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $394,200.00 | 0.04% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | $526,500.00 | 0.05% | 0 | $0.00 | |

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| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $209,192.00 | 0.02% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 3 | $1,171,092.43 | 0.12% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $423,541.53 | 0.04% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | $557,144.35 | 0.06% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 3 | $793,378.44 | 0.08% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $184,300.00 | 0.02% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | $653,515.51 | 0.07% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $263,094.03 | 0.03% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | $290,903.00 | 0.03% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $242,265.75 | 0.02% | 0 | $0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 3 | $896,106.98 | 0.09% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $205,000.00 | 0.02% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $272,424.16 | 0.03% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | $348,000.00 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $236,381.16 | 0.02% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $309,582.43 | 0.03% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | $286,920.16 | 0.03% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | $498,510.59 | 0.05% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | $482,685.88 | 0.05% | 0 | $0.00 | |
| | | 1 | $290,000.00 | 0.03% | 0 | $0.00 | |

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| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 7 | $2,004,518.00 | 0.2% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $314,066.70 | 0.03% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 13 | $4,526,727.74 | 0.45% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | $3,686,460.25 | 0.37% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $261,639.04 | 0.03% | 0 | $0.00 | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $386,700.00 | 0.04% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $293,594.95 | 0.03% | 0 | $0.00 | |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.02% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | $793,668.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 38 | $10,811,718.98 | 1.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | $820,893.56 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | $308,751.03 | 0.03% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | $1,377,136.04 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $403,699.00 | 0.04% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | $1,175,232.83 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | $361,741.92 | 0.04% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $213,520.00 | 0.02% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPORATION | 1 | $280,250.00 | 0.03% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | $946,312.06 | 0.09% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 2 | $485,000.00 | 0.05% | 0 | $0.00 | |
| | | 2 | $490,137.36 | 0.05% | 0 | $0.00 | |

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| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | $344,524.69 | 0.03% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 3 | $726,218.64 | 0.07% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORAITON | 1 | $204,717.56 | 0.02% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | $736,126.09 | 0.07% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 20 | $6,540,475.00 | 0.65% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | $814,929.54 | 0.08% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $221,000.00 | 0.02% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | $239,875.00 | 0.02% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $304,136.00 | 0.03% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $389,651.31 | 0.04% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $628,152.73 | 0.06% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | $449,380.02 | 0.04% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMAPANY | 1 | $287,762.99 | 0.03% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 3 | $1,178,024.12 | 0.12% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 3 | $786,914.35 | 0.08% | 0 | $0.00 | |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | $300,700.00 | 0.03% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $259,641.79 | 0.03% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $394,250.00 | 0.04% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | $425,600.00 | 0.04% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $635,331.12 | 0.06% | 0 | $0.00 | |

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| | ETHOS LENDING LLC A LLC | 1 | $373,340.00 | 0.04% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $456,500.00 | 0.05% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | $552,737.42 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $620,000.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 5 | $1,596,329.24 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 16 | $4,707,073.02 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA LENDING, A TEXAS CORPORATION | 1 | $242,872.41 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $1,216,257.66 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | $718,405.86 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $292,994.00 | 0.03% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 3 | $1,053,653.37 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3 | $1,308,033.75 | 0.13% | 0 | $0.00 | |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $548,243.63 | 0.05% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | $332,910.00 | 0.03% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $694,987.48 | 0.07% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $279,000.00 | 0.03% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $510,295.98 | 0.05% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.03% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | $379,488.14 | 0.04% | 0 | $0.00 | |

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| | FARMERS BANK HOME MORTGAGE | 1 | $262,637.66 | 0.03% | 0 | $0.00 | |
| | FC LENDING, LTD | 2 | $566,713.94 | 0.06% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | $576,019.79 | 0.06% | 0 | $0.00 | |
| | FEMBI MORTGAGE, A CORPORATION | 2 | $456,383.29 | 0.05% | 0 | $0.00 | |
| | FIDELITY BANK AN IOWA BNAKING CORPORATION | 1 | $310,660.00 | 0.03% | 0 | $0.00 | |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | $247,840.00 | 0.02% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,714,339.79 | 0.17% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $474,453.00 | 0.05% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $636,150.00 | 0.06% | 0 | $0.00 | |
| | FINANCIAL COMCEPTS MORTGAGE LLC | 1 | $204,234.68 | 0.02% | 0 | $0.00 | |
| | FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $295,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST ADVANTAGE BANK CORPORATION | 1 | $305,876.55 | 0.03% | 0 | $0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | $245,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST BANK | 5 | $2,081,667.66 | 0.21% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $689,141.01 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | $1,064,632.66 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | $236,514.88 | 0.02% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 7 | $2,452,124.85 | 0.25% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | $832,740.00 | 0.08% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | $1,459,326.33 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $373,596.08 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | $351,140.12 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | $858,062.14 | 0.09% | 0 | $0.00 | |

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| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $275,698.64 | 0.03% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $200,200.00 | 0.02% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION | 2 | $549,278.68 | 0.05% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $300,185.86 | 0.03% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $204,900.00 | 0.02% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N. A | 1 | $259,282.31 | 0.03% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | $209,567.33 | 0.02% | 0 | $0.00 | |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | $223,698.27 | 0.02% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A CORPORATION | 1 | $267,889.41 | 0.03% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | $250,454.46 | 0.03% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $380,924.20 | 0.04% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $238,877.79 | 0.02% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | $261,647.08 | 0.03% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | $1,483,521.01 | 0.15% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | $822,264.73 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LLC SUCCESSOR BY MERGER TO AND DOING BUSINESS IN TEXAS AS FIR | 1 | $235,674.85 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $219,696.90 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |

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| | OF IDAHO LLC AN OKLAHOMA LIMITED LIABILITY COM | | | | | | |
| | FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING BUSINESS IN TEXAS AS FIRST MORTGAGE HOME | 1 | $395,466.58 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA A LIMITED LIABILITY COMPANY | 1 | $206,914.53 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $486,443.86 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LENDING, L.L.C., AN OKLAHOMA LIMITED LIABIL | 1 | $244,609.72 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $391,459.93 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI | 1 | $367,088.55 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 5 | $1,261,811.17 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA | 1 | $319,559.12 | 0.03% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $377,479.22 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $203,718.94 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $591,284.24 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | $331,542.59 | 0.03% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 3 | $829,043.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 3 | $916,939.96 | 0.09% | 0 | $0.00 | |
| | | 1 | $405,134.49 | 0.04% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | | | | | | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $206,100.00 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $403,443.39 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATON | 1 | $584,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $741,003.53 | 0.07% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $598,742.40 | 0.06% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $2,060,907.46 | 0.21% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $301,084.61 | 0.03% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | $2,612,486.41 | 0.26% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $220,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | $709,500.00 | 0.07% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION | 1 | $275,400.00 | 0.03% | 0 | $0.00 | |
| | FIRST UTAH BANK, A CORPORATION | 1 | $225,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $364,508.34 | 0.04% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | $346,400.00 | 0.03% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | $419,421.35 | 0.04% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | $307,495.77 | 0.03% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | $245,311.56 | 0.02% | 0 | $0.00 | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $294,593.57 | 0.03% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $635,385.64 | 0.06% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $280,000.00 | 0.03% | 0 | $0.00 | |

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| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $534,479.08 | 0.05% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $352,500.00 | 0.04% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 7 | $2,578,905.38 | 0.26% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $258,393.52 | 0.03% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,700.00 | 0.04% | 0 | $0.00 | |
| | FRIST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $394,667.65 | 0.04% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | $839,000.00 | 0.08% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $423,528.72 | 0.04% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | $1,338,688.00 | 0.13% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | $224,690.02 | 0.02% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $209,717.12 | 0.02% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATIOON, A CALIFORNIA CORPORATION | 1 | $414,440.99 | 0.04% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $705,955.51 | 0.07% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $212,000.00 | 0.02% | 0 | $0.00 | |
| | GEO-CORP, INC | 2 | $611,000.00 | 0.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY | 1 | $231,245.49 | 0.02% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,044,467.49 | 0.1% | 0 | $0.00 | |
| | GLACIER BANK, A CORPORATION | 1 | $422,417.22 | 0.04% | 0 | $0.00 | |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | $411,750.00 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $703,604.59 | 0.07% | 0 | $0.00 | |
| | | 1 | $397,963.21 | 0.04% | 0 | $0.00 | |

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| | GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION | | | | | | |
| | GOLDWATER BANK NA | 1 | $251,061.36 | 0.03% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 1 | $280,330.00 | 0.03% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | $270,400.00 | 0.03% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | $1,034,450.35 | 0.1% | 0 | $0.00 | |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | $307,900.00 | 0.03% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $237,287.12 | 0.02% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | $324,562.21 | 0.03% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $217,699.65 | 0.02% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 3 | $751,277.92 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $455,371.75 | 0.05% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | $1,334,593.16 | 0.13% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $877,308.54 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $7,660,292.33 | 0.77% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | $339,531.57 | 0.03% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $473,361.51 | 0.05% | 0 | $0.00 | |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | $232,700.00 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $256,858.63 | 0.03% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $831,513.75 | 0.08% | 0 | $0.00 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $279,622.83 | 0.03% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | $530,193.56 | 0.05% | 0 | $0.00 | |
| | HOME APPROVALS DIRECT INC DBA HOME FIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $258,300.97 | 0.03% | 0 | $0.00 | |
| | | 3 | $723,453.99 | 0.07% | 0 | $0.00 | |

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| | HOME STATE BANK, N.A. A CORPORATION | | | | | | |
| | HOMEAMERICAN MORTGAGE CORP A CORPORATION | 1 | $332,367.46 | 0.03% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $1,003,658.69 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $1,181,069.30 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $335,537.08 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $636,150.00 | 0.06% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $222,800.00 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $331,622.49 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $411,869.45 | 0.04% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $883,650.59 | 0.09% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | $508,609.30 | 0.05% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | $202,131.13 | 0.02% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $233,910.00 | 0.02% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $808,534.50 | 0.08% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | $1,152,829.38 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $303,590.50 | 0.03% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $740,999.00 | 0.07% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CORPORATION | 1 | $206,714.81 | 0.02% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLORE MORTGAGE GROUP A | 1 | $378,939.89 | 0.04% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $212,000.00 | 0.02% | 0 | $0.00 | |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | $264,000.00 | 0.03% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $344,849.00 | 0.03% | 0 | $0.00 | |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | $279,614.23 | 0.03% | 0 | $0.00 | |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | $720,113.47 | 0.07% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | $668,078.29 | 0.07% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $599,173.36 | 0.06% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | $1,235,191.79 | 0.12% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $303,581.17 | 0.03% | 0 | $0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | $703,142.96 | 0.07% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $765,655.82 | 0.08% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | $539,755.32 | 0.05% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $179,702.57 | 0.02% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 3 | $794,147.35 | 0.08% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | $690,870.90 | 0.07% | 0 | $0.00 | |
| | INDEPENDENT BANK | 8 | $2,386,922.41 | 0.24% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 3 | $985,150.00 | 0.1% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORPORATION | 2 | $679,097.26 | 0.07% | 0 | $0.00 | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $181,800.00 | 0.02% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 5 | $1,468,239.78 | 0.15% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | $899,075.37 | 0.09% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $856,621.13 | 0.09% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $1,135,173.36 | 0.11% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK | 1 | $285,215.29 | 0.03% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,990.00 | 0.02% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $347,531.24 | 0.03% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $222,000.00 | 0.02% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $232,800.00 | 0.02% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 3 | $907,152.78 | 0.09% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 3 | $856,225.33 | 0.09% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $599,191.79 | 0.06% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 5 | $1,241,200.00 | 0.12% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 6 | $1,748,982.66 | 0.17% | 0 | $0.00 | |
| | JMAC LENDING INC | 1 | $635,293.09 | 0.06% | 0 | $0.00 | |
| | JMAC LENDING, INC | 7 | $3,174,335.19 | 0.32% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $797,663.36 | 0.08% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | $2,182,161.60 | 0.22% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 3 | $982,530.96 | 0.1% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $923,650.00 | 0.09% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 4 | $1,371,942.12 | 0.14% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | $486,289.18 | 0.05% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $555,371.62 | 0.06% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC.. A CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $248,919.27 | 0.02% | 0 | $0.00 | |
| | LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | $535,000.00 | 0.05% | 0 | $0.00 | |
| | | 1 | $247,658.32 | 0.02% | 0 | $0.00 | |

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| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | | | | | | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $349,517.79 | 0.03% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $627,639.00 | 0.06% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $373,246.55 | 0.04% | 0 | $0.00 | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | $422,955.37 | 0.04% | 0 | $0.00 | |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 3 | $1,532,804.02 | 0.15% | 0 | $0.00 | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $287,603.21 | 0.03% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.04% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 3 | $904,200.00 | 0.09% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $677,012.20 | 0.07% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $531,250.00 | 0.05% | 0 | $0.00 | |
| | LENDUSA, LLC MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | $432,000.00 | 0.04% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $835,000.00 | 0.08% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | $1,044,561.99 | 0.1% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | $836,940.65 | 0.08% | 0 | $0.00 | |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $455,371.75 | 0.05% | 0 | $0.00 | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $215,715.56 | 0.02% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $325,056.55 | 0.03% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $316,000.00 | 0.03% | 0 | $0.00 | |

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| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $264,643.04 | 0.03% | 0 | $0.00 | |
| | M AND T BANK | 1 | $231,562.00 | 0.02% | 0 | $0.00 | |
| | M AND T BANK A CORPORATION | 1 | $272,632.26 | 0.03% | 0 | $0.00 | |
| | M&T BANK, A CORPORATION | 1 | $423,528.73 | 0.04% | 0 | $0.00 | |
| | M+T BANK A CORPORATION | 3 | $742,908.93 | 0.07% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $253,000.00 | 0.03% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | $1,481,242.67 | 0.15% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $328,800.00 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 1 | $291,286.77 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $289,600.45 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | $296,250.00 | 0.03% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | $312,000.00 | 0.03% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | $383,200.00 | 0.04% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 3 | $855,443.00 | 0.09% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LOIABILITY COMPANY | 1 | $393,750.00 | 0.04% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $308,996.69 | 0.03% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $226,738.04 | 0.02% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $867,776.86 | 0.09% | 0 | $0.00 | |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | $215,050.00 | 0.02% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $348,019.86 | 0.03% | 0 | $0.00 | |
| | | 1 | $500,000.00 | 0.05% | 0 | $0.00 | |

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| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $540,000.00 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | $484,000.00 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $872,870.13 | 0.09% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $263,636.28 | 0.03% | 0 | $0.00 | |
| | MERIDAN HOME MORTGAGE CORP | 1 | $410,000.00 | 0.04% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $514,475.56 | 0.05% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $682,629.25 | 0.07% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | $1,048,518.98 | 0.1% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $236,000.00 | 0.02% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $277,053.49 | 0.03% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $423,528.72 | 0.04% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $223,200.00 | 0.02% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $352,524.50 | 0.04% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $703,350.00 | 0.07% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $724,250.81 | 0.07% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | $989,845.96 | 0.1% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | $381,984.76 | 0.04% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | $388,200.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | $360,000.00 | 0.04% | 0 | $0.00 | |

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| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $260,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $291,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATIN | 1 | $256,146.61 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 2 | $668,100.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | $286,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | $1,060,720.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | $635,223.62 | 0.06% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | $213,750.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | $521,625.42 | 0.05% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | $828,686.28 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $592,200.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | $378,477.84 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | $249,655.57 | 0.02% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $404,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $531,525.80 | 0.05% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $330,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | $1,079,200.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANYN | 1 | $207,920.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY | 1 | $399,448.91 | 0.04% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | $1,613,186.93 | 0.16% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $255,612.35 | 0.03% | 0 | $0.00 | |

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| | MORTGAGE NETWORK, INC | 3 | $1,381,933.44 | 0.14% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $619,465.44 | 0.06% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS, INC | 1 | $298,588.05 | 0.03% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | $1,130,616.13 | 0.11% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC | 1 | $339,542.01 | 0.03% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $422,910.00 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $520,406.00 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $413,030.17 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $2,242,156.93 | 0.22% | 0 | $0.00 | |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $358,130.81 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 2 | $544,232.48 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $272,000.00 | 0.03% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $269,254.70 | 0.03% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 4 | $1,174,269.55 | 0.12% | 0 | $0.00 | |
| | NBKC BANK A KANSAS STATE BANK | 1 | $423,319.98 | 0.04% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $235,990.00 | 0.02% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $913,740.86 | 0.09% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILLITY COMPANY | 1 | $280,000.00 | 0.03% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $225,444.00 | 0.02% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 2 | $723,128.72 | 0.07% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | $645,000.00 | 0.06% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | $1,202,128.73 | 0.12% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 8 | $2,509,770.86 | 0.25% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | $1,037,212.63 | 0.1% | 0 | $0.00 | |

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| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $235,182.00 | 0.02% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $203,920.00 | 0.02% | 0 | $0.00 | |
| | NFM, INC. A MARYLAND CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $215,615.70 | 0.02% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | $856,852.08 | 0.09% | 0 | $0.00 | |
| | NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $391,471.96 | 0.04% | 0 | $0.00 | |
| | NOIC, INC., A CORPORATION | 1 | $259,900.00 | 0.03% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $589,187.13 | 0.06% | 0 | $0.00 | |
| | NORTHERN BANK + TRUST COMPANY | 1 | $338,000.00 | 0.03% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | $246,510.00 | 0.02% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $205,000.00 | 0.02% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATION | 1 | $300,767.48 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | $2,176,488.57 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $829,750.00 | 0.08% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $547,500.00 | 0.05% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $418,391.33 | 0.04% | 0 | $0.00 | |
| | NP INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $279,614.24 | 0.03% | 0 | $0.00 | |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $232,507.11 | 0.02% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 2 | $646,775.19 | 0.06% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | $218,568.00 | 0.02% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | $379,888.00 | 0.04% | 0 | $0.00 | |

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| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $282,000.00 | 0.03% | 0 | $0.00 | |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | $359,515.07 | 0.04% | 0 | $0.00 | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 3 | $982,532.86 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 15 | $4,752,764.18 | 0.48% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 2 | $683,515.70 | 0.07% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 1 | $213,718.19 | 0.02% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 2 | $881,298.22 | 0.09% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 3 | $1,404,100.00 | 0.14% | 0 | $0.00 | |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | $260,000.00 | 0.03% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $674,427.27 | 0.07% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | $223,381.74 | 0.02% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $270,027.39 | 0.03% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $274,290.66 | 0.03% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | $422,417.21 | 0.04% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $470,351.08 | 0.05% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $418,000.00 | 0.04% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $207,100.00 | 0.02% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $738,987.97 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $476,043.85 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A | 1 | $202,227.23 | 0.02% | 0 | $0.00 | |

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| | CALIFORNIA CORPORATION | | | | | | |
| | PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION | 1 | $232,000.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $283,000.00 | 0.03% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | $376,000.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | $355,000.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $304,203.05 | 0.03% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $283,233.49 | 0.03% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | $761,515.70 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $264,000.00 | 0.03% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC | 1 | $269,628.01 | 0.03% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 7 | $2,145,265.70 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $783,419.42 | 0.08% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | $273,231.46 | 0.03% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | $3,332,355.07 | 0.33% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC SUNBELT LENDING SERVICES | 1 | $225,000.00 | 0.02% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $309,000.00 | 0.03% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | $631,538.62 | 0.06% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $422,929.33 | 0.04% | 0 | $0.00 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $403,009.36 | 0.04% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $500,000.00 | 0.05% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $527,879.88 | 0.05% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $423,428.86 | 0.04% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $567,824.02 | 0.06% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 1 | $598,521.50 | 0.06% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $423,328.86 | 0.04% | 0 | $0.00 | |
| | | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |

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| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | $228,000.00 | 0.02% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $368,491.62 | 0.04% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | $793,920.69 | 0.08% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $289,750.00 | 0.03% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 5 | $1,884,933.83 | 0.19% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 6 | $1,654,014.46 | 0.17% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | $320,084.26 | 0.03% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 30 | $9,220,859.67 | 0.92% | 0 | $0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $242,575.33 | 0.02% | 0 | $0.00 | |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | $774,757.15 | 0.08% | 0 | $0.00 | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $323,553.61 | 0.03% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 201 | $59,487,828.23 | 5.95% | 0 | $0.00 | |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $273,899.12 | 0.03% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | $311,579.73 | 0.03% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE LP | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | $734,524.69 | 0.07% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | $266,279.38 | 0.03% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | $652,915.60 | 0.07% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATTION | 1 | $310,000.00 | 0.03% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $192,740.02 | 0.02% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $720,006.65 | 0.07% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $213,429.30 | 0.02% | 0 | $0.00 | |
| | | 1 | $189,744.06 | 0.02% | 0 | $0.00 | |

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| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PROVIDENT SAVINGS BANK FSB | 2 | $1,268,484.61 | 0.13% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 2 | $417,642.77 | 0.04% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $244,163.15 | 0.02% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUCETTS CORPORATION | 1 | $243,179.35 | 0.02% | 0 | $0.00 | |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | $219,217.56 | 0.02% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $342,000.00 | 0.03% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $246,867.02 | 0.02% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $325,566.84 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $423,428.86 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $430,655.85 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 19 | $5,621,248.20 | 0.56% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $215,475.00 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORAITON | 1 | $252,549.35 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $251,304.39 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | $1,065,350.00 | 0.11% | 0 | $0.00 | |
| | RESMAC, INC | 4 | $1,039,458.21 | 0.1% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.03% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 2 | $469,700.00 | 0.05% | 0 | $0.00 | |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | $517,000.00 | 0.05% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $628,751.92 | 0.06% | 0 | $0.00 | |
| | RJS, INC. A CALIFORNIA CORPORAITON | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | $229,683.12 | 0.02% | 0 | $0.00 | |

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| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $319,808.78 | 0.03% | 0 | $0.00 | |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | $405,041.19 | 0.04% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $235,200.00 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $619,145.80 | 0.06% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $289,300.00 | 0.03% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $243,371.73 | 0.02% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | $464,352.94 | 0.05% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $237,500.00 | 0.02% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 3 | $745,424.79 | 0.07% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION | 1 | $211,714.44 | 0.02% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | $735,786.79 | 0.07% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 2 | $429,600.14 | 0.04% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 7 | $1,909,588.68 | 0.19% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | $234,676.23 | 0.02% | 0 | $0.00 | |
| | SAGE BANK | 3 | $1,068,965.84 | 0.11% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $350,000.00 | 0.03% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 5 | $1,284,104.63 | 0.13% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $292,097.02 | 0.03% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | $1,161,855.90 | 0.12% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $400,000.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $280,000.00 | 0.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SECURITY BANK, A BANKING CORPORATION | | | | | | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $328,000.00 | 0.03% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | $270,500.00 | 0.03% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.02% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | $335,457.20 | 0.03% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | $859,159.58 | 0.09% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | $952,834.59 | 0.1% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #01305762) | 1 | $332,000.00 | 0.03% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | $3,178,267.07 | 0.32% | 0 | $0.00 | |
| | SFMC, LP | 1 | $238,025.00 | 0.02% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 11 | $2,826,334.35 | 0.28% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $252,500.00 | 0.03% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $353,419.48 | 0.04% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $248,400.00 | 0.02% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | $868,659.60 | 0.09% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON | 1 | $364,000.00 | 0.04% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $308,000.00 | 0.03% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION | 1 | $394,651.52 | 0.04% | 0 | $0.00 | |
| | SILVERTON MORTGAGE | 1 | $424,100.00 | 0.04% | 0 | $0.00 | |

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| | SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | |
| | SIMMONS BANK | 3 | $862,786.13 | 0.09% | 0 | $0.00 | |
| | SMART CHOICE MORTGAGE, LLC | 1 | $220,000.00 | 0.02% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP | 2 | $579,200.92 | 0.06% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPATION | 1 | $217,706.35 | 0.02% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | $2,501,520.63 | 0.25% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 6 | $1,587,989.30 | 0.16% | 0 | $0.00 | |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY | 1 | $292,000.00 | 0.03% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | $927,390.54 | 0.09% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $603,800.00 | 0.06% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIAIBLITY COMPANY | 1 | $277,200.00 | 0.03% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | $267,000.00 | 0.03% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $249,663.25 | 0.02% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $321,166.80 | 0.03% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | $673,877.35 | 0.07% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | $262,358.05 | 0.03% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | $716,500.00 | 0.07% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 2 | $457,381.78 | 0.05% | 0 | $0.00 | |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A | 1 | $337,500.00 | 0.03% | 0 | $0.00 | |

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| | MASSACHUSETTS CORPORATION | | | | | | |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | $513,585.79 | 0.05% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $279,622.83 | 0.03% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | $447,725.21 | 0.04% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | $1,128,949.57 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 39 | $15,691,584.38 | 1.57% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $215,700.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | $560,000.00 | 0.06% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $212,000.00 | 0.02% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $209,600.00 | 0.02% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | $939,118.37 | 0.09% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, A RIZONA LIMITED LIABILITY COMPANY | 1 | $263,203.30 | 0.03% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $390,760.62 | 0.04% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | $298,357.57 | 0.03% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $513,057.97 | 0.05% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $256,051.74 | 0.03% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $223,770.67 | 0.02% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $419,438.00 | 0.04% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | $344,321.97 | 0.03% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $991,931.34 | 0.1% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 4 | $1,293,051.11 | 0.13% | 0 | $0.00 | |

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| | TBI MORTGAGE COMPANY, A CORPORATION | 4 | $1,628,079.21 | 0.16% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $284,616.10 | 0.03% | 0 | $0.00 | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | $299,586.68 | 0.03% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $259,960.00 | 0.03% | 0 | $0.00 | |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 2 | $905,429.64 | 0.09% | 0 | $0.00 | |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 2 | $404,100.00 | 0.04% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $367,492.99 | 0.04% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | $785,266.75 | 0.08% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | $1,567,336.04 | 0.16% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC | 1 | $423,515.70 | 0.04% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 5 | $1,227,518.09 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | $1,592,914.88 | 0.16% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 11 | $3,032,536.97 | 0.3% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $282,681.00 | 0.03% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $215,000.00 | 0.02% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | $489,655.57 | 0.05% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING, LLC | 1 | $339,142.55 | 0.03% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $270,834.69 | 0.03% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $237,364.00 | 0.02% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $214,650.00 | 0.02% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $370,988.17 | 0.04% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $419,434.25 | 0.04% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 10 | $2,847,761.25 | 0.28% | 0 | $0.00 | |
| | | 7 | $2,094,588.43 | 0.21% | 0 | $0.00 | |

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| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | | |
| | TOWNEBANK MROTGAGE A CORPORATION | 1 | $498,811.82 | 0.05% | 0 | $0.00 | |
| | TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMAPNY | 1 | $224,827.67 | 0.02% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $776,950.23 | 0.08% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | $865,093.77 | 0.09% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1 | $196,000.00 | 0.02% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $1,132,448.39 | 0.11% | 0 | $0.00 | |
| | TRINITY OAKS MORTGAGE, LLC | 2 | $495,546.06 | 0.05% | 0 | $0.00 | |
| | UBERMORTGAGE INC | 3 | $976,910.46 | 0.1% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | $476,826.21 | 0.05% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $229,415.00 | 0.02% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | $1,027,324.78 | 0.1% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $242,954.00 | 0.02% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | $246,160.39 | 0.02% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $974,820.72 | 0.1% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $291,606.67 | 0.03% | 0 | $0.00 | |
| | UNITED SAVINGS BANK | 1 | $328,057.51 | 0.03% | 0 | $0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $380,475.08 | 0.04% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $658,426.86 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $423,415.83 | 0.04% | 0 | $0.00 | |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $363,000.00 | 0.04% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $232,479.26 | 0.02% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 3 | $1,068,504.03 | 0.11% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 16 | $5,064,470.23 | 0.51% | 0 | $0.00 | |
| | VALLEY VIEW HOME LOANS | 1 | $536,750.00 | 0.05% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $765,717.84 | 0.08% | 0 | $0.00 | |

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| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $256,146.61 | 0.03% | 0 | $0.00 | |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $303,581.17 | 0.03% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | $1,908,871.43 | 0.19% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC A LLC | 2 | $470,300.00 | 0.05% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $907,693.14 | 0.09% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $205,316.74 | 0.02% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | $364,500.00 | 0.04% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 4 | $1,180,820.75 | 0.12% | 0 | $0.00 | |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $334,538.45 | 0.03% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | $430,950.00 | 0.04% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $537,350.00 | 0.05% | 0 | $0.00 | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $359,515.07 | 0.04% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 1 | $247,658.32 | 0.02% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 3 | $791,020.81 | 0.08% | 0 | $0.00 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $316,063.95 | 0.03% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORORATION | 1 | $244,170.66 | 0.02% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | $3,195,143.53 | 0.32% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | $2,880,672.89 | 0.29% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | $291,597.71 | 0.03% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | $352,014.35 | 0.04% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | $235,924.51 | 0.02% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 938 | $279,449,082.28 | 27.94% | 0 | $0.00 | |
| | WESTSTAR BANK | 1 | $325,900.00 | 0.03% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | $419,000.00 | 0.04% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $404,454.45 | 0.04% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | $969,096.44 | 0.1% | 0 | $0.00 | |

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| | | WILLAMETTE VALLEY BANK A CORPORATION | 3 | $907,000.00 | 0.09% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 6 | $1,689,085.51 | 0.17% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | $1,133,540.58 | 0.11% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | $313,577.03 | 0.03% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $445,675.57 | 0.04% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, NA | 1 | $259,649.78 | 0.03% | 0 | $0.00 | |
| | | WOODSIDE MORTGAGE SERVICES, INC | 1 | $214,681.00 | 0.02% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $296,100.00 | 0.03% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $324,581.65 | 0.03% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | $482,241.92 | 0.05% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $400,459.85 | 0.32% | 0 | $0.00 | |
| **Total** | | | **3,216** | **$1,000,162,090.92** | **100%** | **0** | **$0.00** | |
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| 3140GSPE6 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $139,811.41 | 0.09% | 0 | $0.00 | |
| | | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $135,200.00 | 0.09% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 4 | $518,994.22 | 0.35% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | $493,409.40 | 0.33% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $110,853.83 | 0.07% | 0 | $0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 2 | $247,185.24 | 0.17% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $119,535.09 | 0.08% | 0 | $0.00 | |
| | | | 1 | $117,000.00 | 0.08% | 0 | $0.00 | |

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| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $127,827.58 | 0.09% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $146,000.00 | 0.1% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | $123,834.68 | 0.08% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $126,500.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $121,682.12 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | $258,000.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $254,020.90 | 0.17% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | $122,419.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $117,208.30 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $119,741.98 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | $499,265.09 | 0.34% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | $398,471.28 | 0.27% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | $394,950.44 | 0.27% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $129,824.89 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $701,055.68 | 0.47% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | $145,358.83 | 0.1% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $115,340.87 | 0.08% | 0 | $0.00 | |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | $124,875.71 | 0.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $134,814.00 | 0.09% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $149,900.00 | 0.1% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $119,463.58 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | $1,741,926.32 | 1.18% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $141,504.39 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARL MORTGAGE | 1 | $145,960.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | BANCFIRST | 1 | $140,473.04 | 0.09% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 6 | $794,727.97 | 0.54% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 7 | $854,519.77 | 0.58% | 0 | $0.00 | |
| | BANK OF THE OZARKS A CORPORATION | 2 | $255,824.07 | 0.17% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | $262,657.84 | 0.18% | 0 | $0.00 | |
| | BANKPLUS A CORPORATION | 2 | $275,912.84 | 0.19% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $261,261.42 | 0.18% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 4 | $537,049.97 | 0.36% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOIS BANKING CORPORATION | 1 | $134,400.00 | 0.09% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION | 1 | $139,811.42 | 0.09% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | $254,283.64 | 0.17% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | | 4 | $528,052.39 | 0.36% | 0 | $0.00 | |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | | | | | | |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | $113,900.00 | 0.08% | 0 | $0.00 | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | $119,096.22 | 0.08% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $133,375.00 | 0.09% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $114,025.12 | 0.08% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $113,975.00 | 0.08% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 1 | $125,580.61 | 0.08% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $124,842.73 | 0.08% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $147,716.20 | 0.1% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 1 | $131,019.24 | 0.09% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $279,906.21 | 0.19% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $142,312.35 | 0.1% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | $125,950.00 | 0.08% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | CITY BANK AND TRUST CO | 1 | $122,621.00 | 0.08% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $148,299.97 | 0.1% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $144,804.69 | 0.1% | 0 | $0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $134,826.22 | 0.09% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $123,344.62 | 0.08% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $134,910.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $115,347.91 | 0.08% | 0 | $0.00 | |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $112,847.79 | 0.08% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $129,824.89 | 0.09% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $132,050.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 0.08% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL WQUITIES A CORPORATION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | $250,816.76 | 0.17% | 0 | $0.00 | |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $121,831.91 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $121,250.00 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $112,100.00 | 0.08% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $131,886.00 | 0.09% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $132,604.06 | 0.09% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $143,920.00 | 0.1% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $125,800.00 | 0.08% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPORATION | 1 | $145,600.00 | 0.1% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $249,610.00 | 0.17% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $148,953.59 | 0.1% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $122,400.00 | 0.08% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | $127,147.12 | 0.09% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $124,278.54 | 0.08% | 0 | $0.00 | |

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| | A LLC | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | $241,947.25 | 0.16% | 0 | $0.00 | |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $145,798.85 | 0.1% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $132,300.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $131,880.02 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | $554,757.21 | 0.37% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $542,672.29 | 0.37% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $117,750.00 | 0.08% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | $251,173.47 | 0.17% | 0 | $0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | $130,500.00 | 0.09% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 2 | $236,905.00 | 0.16% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $144,800.23 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $140,047.83 | 0.09% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | $112,373.36 | 0.08% | 0 | $0.00 | |
| | FEMBI MORTGAGE A CORPORATION | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $145,669.81 | 0.1% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |

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| | FIRST BANK | 2 | $262,249.88 | 0.18% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $122,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $281,606.69 | 0.19% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | $142,425.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | $125,127.37 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 7 | $884,438.58 | 0.6% | 0 | $0.00 | |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $111,845.69 | 0.08% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $129,824.89 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 4 | $487,049.18 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $261,649.34 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $133,815.38 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $269,249.46 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LENDING, L.L.C., AN OKLAHOMA LIMITED LIABIL | 3 | $372,943.13 | 0.25% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 6 | $780,327.95 | 0.53% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA | 1 | $137,414.65 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $125,926.26 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $124,827.79 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY,LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $119,145.62 | 0.08% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $121,250.00 | 0.08% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $146,098.44 | 0.1% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $143,200.00 | 0.1% | 0 | $0.00 | |
| | FIRSY MORTGAGE COMPANY, LLC, DBA CUNNIGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $120,483.77 | 0.08% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $126,375.00 | 0.09% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | $116,842.40 | 0.08% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $127,759.91 | 0.09% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $123,750.00 | 0.08% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 2 | $293,050.00 | 0.2% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $116,000.00 | 0.08% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $258,000.00 | 0.17% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $138,675.00 | 0.09% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $230,193.02 | 0.16% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | $808,409.96 | 0.55% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A | 2 | $253,683.72 | 0.17% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | $280,240.00 | 0.19% | 0 | $0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $130,125.00 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $137,175.00 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $265,081.29 | 0.18% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $1,365,701.26 | 0.92% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | $126,000.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $129,820.89 | 0.09% | 0 | $0.00 | |

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| | GVC MORTGAGE, INC. A CORPORATION | | | | | | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $272,170.00 | 0.18% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $117,800.00 | 0.08% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | $376,092.68 | 0.25% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 2 | $233,770.00 | 0.16% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | $274,937.47 | 0.19% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | $405,787.74 | 0.27% | 0 | $0.00 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $137,809.87 | 0.09% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLAND HOME MORTGAGE | 1 | $121,413.79 | 0.08% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $124,478.27 | 0.08% | 0 | $0.00 | |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $127,473.93 | 0.09% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | $410,221.92 | 0.28% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $125,701.58 | 0.08% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $116,400.00 | 0.08% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDIBA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $132,816.76 | 0.09% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $126,825.03 | 0.09% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | $664,645.95 | 0.45% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $132,718.94 | 0.09% | 0 | $0.00 | |
| | | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |

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| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 3 | $417,525.23 | 0.28% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 3 | $371,406.67 | 0.25% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | $128,250.00 | 0.09% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | $128,081.12 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | $387,210.09 | 0.26% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 5 | $609,478.36 | 0.41% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $124,600.00 | 0.08% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | $379,508.93 | 0.26% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | $512,905.35 | 0.35% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 2 | $241,993.86 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $263,950.32 | 0.18% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $255,898.00 | 0.17% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | $111,346.39 | 0.08% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $145,350.00 | 0.1% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $131,818.14 | 0.09% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | $691,276.05 | 0.47% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING, LLC | 3 | $371,650.91 | 0.25% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $245,738.36 | 0.17% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $253,992.73 | 0.17% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $146,400.00 | 0.1% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $135,800.68 | 0.09% | 0 | $0.00 | |
| | | 1 | $131,300.00 | 0.09% | 0 | $0.00 | |

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| | KINGS MORTGAGE SERVICES, INC. A CALIFONIA CORPORATION | | | | | | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $136,500.00 | 0.09% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $123,190.00 | 0.08% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $275,415.93 | 0.19% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $139,811.42 | 0.09% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $123,354.45 | 0.08% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $120,483.77 | 0.08% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $133,200.00 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $269,423.86 | 0.18% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,315.00 | 0.09% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | $146,801.99 | 0.1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $232,079.81 | 0.16% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $136,800.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 3 | $387,381.89 | 0.26% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $147,600.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INC, A MICHIGAN CORPORATION | 1 | $120,700.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORAATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $140,890.57 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | $621,464.54 | 0.42% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 2 | $260,170.00 | 0.18% | 0 | $0.00 | |

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| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $146,003.57 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $138,808.49 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 8 | $1,002,455.71 | 0.68% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | $144,726.50 | 0.1% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | $133,915.25 | 0.09% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $113,443.49 | 0.08% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | $134,830.00 | 0.09% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $121,806.95 | 0.08% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 7 | $943,796.88 | 0.64% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $134,320.00 | 0.09% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $148,307.27 | 0.1% | 0 | $0.00 | |
| | NEWWORK FUNDING, LP | 1 | $134,814.00 | 0.09% | 0 | $0.00 | |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $110,803.41 | 0.07% | 0 | $0.00 | |
| | NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $114,000.00 | 0.08% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $135,828.89 | 0.09% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | $286,308.05 | 0.19% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | $560,184.59 | 0.38% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $136,581.56 | 0.09% | 0 | $0.00 | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $131,200.00 | 0.09% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $121,300.00 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $136,820.00 | 0.09% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | $118,400.00 | 0.08% | 0 | $0.00 | |

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| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | $273,085.98 | 0.18% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $118,839.70 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $137,060.90 | 0.09% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $131,073.20 | 0.09% | 0 | $0.00 | |
| | PARAGON HOME LOANS INC., A CORPORATION | 2 | $270,600.00 | 0.18% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $246,013.28 | 0.17% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $112,358.46 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $116,842.40 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | $112,172.09 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | $639,275.83 | 0.43% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $130,150.00 | 0.09% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 1 | $117,450.00 | 0.08% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $147,800.64 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $271,554.55 | 0.18% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $285,209.33 | 0.19% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $141,559.05 | 0.1% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | $120,345.80 | 0.08% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 3 | $344,091.69 | 0.23% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | $285,850.00 | 0.19% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $277,320.17 | 0.19% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $524,126.89 | 0.35% | 0 | $0.00 | |

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| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | $277,605.00 | 0.19% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $142,208.19 | 0.1% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 2 | $257,414.65 | 0.17% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION | 1 | $132,547.22 | 0.09% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 2 | $245,470.00 | 0.17% | 0 | $0.00 | |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | $119,676.13 | 0.08% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $127,024.75 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $139,811.42 | 0.09% | 0 | $0.00 | |
| | RESMAC, INC | 5 | $644,722.93 | 0.44% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $119,834.67 | 0.08% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $126,100.00 | 0.09% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $140,135.58 | 0.09% | 0 | $0.00 | |
| | SAC FEDERAL CREDIT UNION | 2 | $275,304.01 | 0.19% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $148,738.00 | 0.1% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | $118,770.00 | 0.08% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | $959,421.79 | 0.65% | 0 | $0.00 | |
| | SHARPE LENDING SERVICES OF GEORGIA, INC | 1 | $140,464.79 | 0.09% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | $235,037.77 | 0.16% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $128,800.00 | 0.09% | 0 | $0.00 | |
| | SIMMONS BANK | 2 | $242,250.00 | 0.16% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $287,087.76 | 0.19% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $139,307.80 | 0.09% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $111,750.00 | 0.08% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 2 | $261,427.63 | 0.18% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | $262,938.36 | 0.18% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $140,800.00 | 0.1% | 0 | $0.00 | |
| | STOCK YARDS BANK& TRUST COMPANY | 1 | $146,102.94 | 0.1% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $125,840.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $289,609.35 | 0.2% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $141,000.00 | 0.1% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $111,852.51 | 0.08% | 0 | $0.00 | |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | $125,550.00 | 0.08% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $145,149.75 | 0.1% | 0 | $0.00 | |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | $127,128.52 | 0.09% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $132,824.86 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $401,043.04 | 0.27% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 6 | $763,047.98 | 0.51% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | $267,630.77 | 0.18% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A CALIFORNIA CORPORATION | 1 | $141,620.00 | 0.1% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $140,460.55 | 0.09% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN | 1 | $140,460.55 | 0.09% | 0 | $0.00 | |

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| | SQUARE MORTGAGE, A GEORGIA CORPORATION | | | | | | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 3 | $380,487.20 | 0.26% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $130,500.00 | 0.09% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $129,812.68 | 0.09% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $148,955.87 | 0.1% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 3 | $402,800.00 | 0.27% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 3 | $355,687.40 | 0.24% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $136,811.25 | 0.09% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $240,267.52 | 0.16% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $144,800.23 | 0.1% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | $274,364.53 | 0.19% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $114,146.04 | 0.08% | 0 | $0.00 | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $110,500.00 | 0.07% | 0 | $0.00 | |
| | UNITY BANK AND BANKING CORPORATION | 1 | $127,148.06 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP | 1 | $125,926.26 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $128,822.28 | 0.09% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | $125,910.00 | 0.08% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | $145,798.85 | 0.1% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | $504,817.82 | 0.34% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | $290,803.33 | 0.2% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 1 | $135,776.00 | 0.09% | 0 | $0.00 | |

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| | | WALLICK + VOLK, INC | 4 | $516,021.82 | 0.35% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $114,187.46 | 0.08% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $123,836.71 | 0.08% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | $146,497.88 | 0.1% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 560 | $73,429,630.61 | 49.55% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $132,800.00 | 0.09% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $267,493.00 | 0.18% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $127,823.65 | 0.09% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $142,228.77 | 0.1% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 5 | $609,768.06 | 0.32% | 0 | $0.00 | |
| **Total** | | | **1,133** | **$148,207,495.26** | **100%** | **0** | **$0.00** | |
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| 3140GSPF3 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $151,589.77 | 0.13% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | $313,227.51 | 0.27% | 0 | $0.00 | |
| | | ACCESSBANK, A STATE CHARTERED BANK | 1 | $174,500.00 | 0.15% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | $635,059.71 | 0.54% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $174,400.00 | 0.15% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 1 | $172,500.00 | 0.15% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $155,200.00 | 0.13% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | $170,000.00 | 0.15% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $340,450.79 | 0.29% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | $166,270.61 | 0.14% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | $150,790.58 | 0.13% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $154,641.42 | 0.13% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | $507,068.31 | 0.44% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $492,433.91 | 0.42% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $315,176.64 | 0.27% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $157,901.79 | 0.14% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $172,550.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | $663,700.00 | 0.57% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $156,838.45 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $326,869.08 | 0.28% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $1,477,534.43 | 1.27% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $340,973.00 | 0.29% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $321,466.73 | 0.28% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $173,595.51 | 0.15% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | $1,285,462.15 | 1.1% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | $167,310.00 | 0.14% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $157,500.00 | 0.14% | 0 | $0.00 | |
| | AVADIAN CREDIT UNION | 1 | $162,444.89 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $164,752.78 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 3 | $491,175.00 | 0.42% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | $321,955.82 | 0.28% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $172,900.00 | 0.15% | 0 | $0.00 | |
| | | 5 | $787,172.97 | 0.68% | 0 | $0.00 | |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $162,450.00 | 0.14% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | $304,003.52 | 0.26% | 0 | $0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $159,779.57 | 0.14% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $174,659.04 | 0.15% | 0 | $0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $154,990.94 | 0.13% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | |
| | C.CU. FINANCIAL INC, DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $167,773.70 | 0.14% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $153,792.56 | 0.13% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 3 | $488,848.80 | 0.42% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORPORATION | 1 | $160,534.90 | 0.14% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | $167,773.70 | 0.14% | 0 | $0.00 | |
| | CIBM BANK | 1 | $158,080.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $157,382.03 | 0.14% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $162,000.00 | 0.14% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $171,600.00 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | $157,283.00 | 0.13% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $170,000.00 | 0.15% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $155,200.00 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | $485,245.92 | 0.42% | 0 | $0.00 | |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION | 1 | $154,375.00 | 0.13% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORATION | 1 | $156,552.78 | 0.13% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $305,020.00 | 0.26% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | $496,146.12 | 0.43% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $166,749.95 | 0.14% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $172,262.33 | 0.15% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | $321,996.41 | 0.28% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,410.52 | 0.13% | 0 | $0.00 | |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $154,000.00 | 0.13% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $159,000.00 | 0.14% | 0 | $0.00 | |
| | ENTERPRISE BANK | 1 | $171,920.00 | 0.15% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.15% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $155,789.86 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $173,371.39 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $485,855.96 | 0.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $167,768.54 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $167,920.00 | 0.14% | 0 | $0.00 | |
| | EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $159,435.03 | 0.14% | 0 | $0.00 | |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 3 | $477,341.44 | 0.41% | 0 | $0.00 | |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING | 1 | $153,000.00 | 0.13% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $154,501.85 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | $154,715.00 | 0.13% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $326,341.18 | 0.28% | 0 | $0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $168,972.08 | 0.14% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $174,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $340,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | $485,415.00 | 0.42% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $168,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | $488,511.58 | 0.42% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $166,400.00 | 0.14% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $174,288.00 | 0.15% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $164,900.00 | 0.14% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $153,687.96 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | $166,026.06 | 0.14% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | $155,585.35 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | $314,332.59 | 0.27% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $173,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,786.45 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $157,283.00 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $323,154.16 | 0.28% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $165,551.69 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND | 1 | $170,764.41 | 0.15% | 0 | $0.00 | |

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| | COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI | 1 | $159,699.67 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LENDING, L.L.C., AN OKLAHOMA LIMITED LIABIL | 1 | $157,782.31 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $328,110.32 | 0.28% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA | 1 | $162,181.24 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $163,784.04 | 0.14% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $162,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $159,784.47 | 0.14% | 0 | $0.00 | |
| | FIRST UTAH BANK, A CORPORATION | 1 | $154,791.21 | 0.13% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $157,600.00 | 0.14% | 0 | $0.00 | |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | $172,000.00 | 0.15% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $150,197.40 | 0.13% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $174,000.00 | 0.15% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $155,200.00 | 0.13% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $157,000.00 | 0.13% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $160,000.00 | 0.14% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | $152,000.00 | 0.13% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $169,765.78 | 0.15% | 0 | $0.00 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $151,295.92 | 0.13% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $164,000.00 | 0.14% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $150,800.00 | 0.13% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $331,000.00 | 0.28% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $156,750.00 | 0.13% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $161,250.00 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $167,768.54 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $2,092,527.62 | 1.8% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $166,250.00 | 0.14% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $337,250.00 | 0.29% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $151,650.00 | 0.13% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $174,370.08 | 0.15% | 0 | $0.00 | |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | $170,527.97 | 0.15% | 0 | $0.00 | |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $160,050.00 | 0.14% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | $169,860.31 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $160,050.00 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $160,050.00 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $168,150.00 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $169,419.26 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $171,200.00 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $170,832.32 | 0.15% | 0 | $0.00 | |
| | | 3 | $497,583.46 | 0.43% | 0 | $0.00 | |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | $477,152.04 | 0.41% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $321,633.00 | 0.28% | 0 | $0.00 | |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMAPNY | 1 | $169,950.00 | 0.15% | 0 | $0.00 | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $171,000.00 | 0.15% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $160,783.13 | 0.14% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $322,309.51 | 0.28% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN OHIO CORPORATION | 1 | $159,779.57 | 0.14% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $331,283.00 | 0.28% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 1 | $168,300.00 | 0.14% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $154,990.94 | 0.13% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $172,766.96 | 0.15% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $151,000.00 | 0.13% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $151,795.26 | 0.13% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $486,452.68 | 0.42% | 0 | $0.00 | |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | $164,772.68 | 0.14% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $152,573.82 | 0.13% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $171,728.66 | 0.15% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $165,600.00 | 0.14% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $156,800.00 | 0.13% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $157,400.00 | 0.14% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $159,779.57 | 0.14% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | $325,564.54 | 0.28% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $337,639.57 | 0.29% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $151,804.34 | 0.13% | 0 | $0.00 | |
| | M+T BANK | 1 | $163,774.05 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $160,000.00 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $157,250.00 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.14% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $173,375.00 | 0.15% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.14% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $165,371.85 | 0.14% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $154,200.00 | 0.13% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $154,795.89 | 0.13% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $328,296.93 | 0.28% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $164,677.87 | 0.14% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 6 | $953,756.30 | 0.82% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | $478,800.00 | 0.41% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | $156,750.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $169,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A | 1 | $169,750.00 | 0.15% | 0 | $0.00 | |

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| | MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 8 | $1,316,222.51 | 1.13% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $165,521.64 | 0.14% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $167,019.57 | 0.14% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $328,031.78 | 0.28% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $156,543.58 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $313,750.00 | 0.27% | 0 | $0.00 | |
| | NBH BANK A COLORADO CORPORATION | 1 | $155,789.86 | 0.13% | 0 | $0.00 | |
| | NC HOMEFRONT MORTGAGE LLC | 1 | $154,586.73 | 0.13% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $166,500.00 | 0.14% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 4 | $627,914.47 | 0.54% | 0 | $0.00 | |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | $171,000.00 | 0.15% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $162,745.41 | 0.14% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $161,751.84 | 0.14% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | $484,059.84 | 0.42% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $167,768.54 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $151,111.53 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $158,860.83 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $170,000.00 | 0.15% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $174,312.26 | 0.15% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 4 | $651,969.24 | 0.56% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | $168,000.00 | 0.14% | 0 | $0.00 | |
| | OVM FINANCIAL INC A CORPORATION | 1 | $168,772.15 | 0.14% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $152,100.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $151,790.58 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $468,182.98 | 0.4% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | $319,600.00 | 0.27% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $166,060.67 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $313,934.88 | 0.27% | 0 | $0.00 | |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $163,875.00 | 0.14% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $172,500.00 | 0.15% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $166,040.40 | 0.14% | 0 | $0.00 | |
| | PHH HOME LOANS LLC DBA SUNBLET LENDING SERVICES | 1 | $153,000.00 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $493,927.18 | 0.42% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $326,968.54 | 0.28% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | $157,600.00 | 0.14% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $167,200.00 | 0.14% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 2 | $313,320.00 | 0.27% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $169,776.13 | 0.15% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $2,257,260.82 | 1.94% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $159,385.01 | 0.14% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | $170,170.47 | 0.15% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION | 1 | $149,838.25 | 0.13% | 0 | $0.00 | |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $152,800.00 | 0.13% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $161,000.00 | 0.14% | 0 | $0.00 | |

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| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $153,650.00 | 0.13% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $159,496.85 | 0.14% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $169,776.13 | 0.15% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $157,500.00 | 0.14% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $169,865.65 | 0.15% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | $321,356.65 | 0.28% | 0 | $0.00 | |
| | SAC FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $156,888.38 | 0.13% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $337,300.00 | 0.29% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $160,650.00 | 0.14% | 0 | $0.00 | |
| | SFMC, LP | 1 | $169,870.88 | 0.15% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | $1,120,025.53 | 0.96% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $160,278.88 | 0.14% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | $321,007.12 | 0.28% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $174,269.58 | 0.15% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $157,500.00 | 0.14% | 0 | $0.00 | |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 0.13% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.15% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $168,966.89 | 0.14% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $153,588.11 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $167,000.00 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | $623,100.27 | 0.53% | 0 | $0.00 | |

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| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $164,772.68 | 0.14% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $161,776.81 | 0.14% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS | 1 | $153,692.69 | 0.13% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $164,000.00 | 0.14% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS OMC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $166,050.00 | 0.14% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $166,031.08 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $157,982.04 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 3 | $489,436.95 | 0.42% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $167,169.36 | 0.14% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 7 | $1,127,521.41 | 0.97% | 0 | $0.00 | |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $170,720.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $158,160.00 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $159,080.00 | 0.14% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $150,500.00 | 0.13% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 5 | $788,948.76 | 0.68% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 2 | $326,000.00 | 0.28% | 0 | $0.00 | |
| | WALLICK AND VOLK INC | 1 | $159,920.00 | 0.14% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $166,400.00 | 0.14% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $334,939.89 | 0.29% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $158,181.77 | 0.14% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | $168,522.69 | 0.14% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 292 | $47,339,051.21 | 40.62% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST | 1 | $163,374.61 | 0.14% | 0 | $0.00 | |

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| | | FINANCIAL | | | | | | |
| | | WHEATLAND BANK A CORPORATION | 1 | $158,860.82 | 0.14% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $169,371.54 | 0.15% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $156,500.00 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $152,605.35 | 0.13% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $330,843.05 | 0.28% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $165,371.85 | 0.1% | 0 | $0.00 | |
| **Total** | | | **719** | **$116,535,168.47** | **100%** | **0** | **$0.00** | |
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| 3140GSPG1 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $239,654.20 | 0.01% | 0 | $0.00 | |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $388,000.00 | 0.02% | 0 | $0.00 | |
| | | 1ST MARINER BANK A BANKING CORPORATION | 3 | $1,101,778.58 | 0.06% | 0 | $0.00 | |
| | | 1ST PRIORITY MORTGAGE, INC | 1 | $181,600.00 | 0.01% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC | 1 | $268,471.19 | 0.01% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | $423,244.88 | 0.02% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 3 | $1,172,934.25 | 0.07% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC. AN ILLLINOIS CORPORATION | 1 | $353,466.82 | 0.02% | 0 | $0.00 | |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION | 1 | $220,875.00 | 0.01% | 0 | $0.00 | |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $307,311.86 | 0.02% | 0 | $0.00 | |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | $279,596.57 | 0.02% | 0 | $0.00 | |
| | | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $409,422.32 | 0.02% | 0 | $0.00 | |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | $947,334.90 | 0.05% | 0 | $0.00 | |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 3 | $883,458.23 | 0.05% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $267,613.86 | 0.01% | 0 | $0.00 | |
| | | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 3 | $922,102.55 | 0.05% | 0 | $0.00 | |

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| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $624,700.00 | 0.03% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORP | 1 | $548,260.48 | 0.03% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 148 | $44,508,223.26 | 2.48% | 0 | $0.00 | |
| | ACCESS BANK A STATE CHARTERED BANK | 2 | $610,419.22 | 0.03% | 0 | $0.00 | |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $259,625.39 | 0.01% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 3 | $819,097.57 | 0.05% | 0 | $0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 3 | $1,183,952.61 | 0.07% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | $1,980,198.38 | 0.11% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | $1,150,246.12 | 0.06% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $635,470.92 | 0.04% | 0 | $0.00 | |
| | ACOPIA, LLC A CORPORATION | 3 | $1,052,309.06 | 0.06% | 0 | $0.00 | |
| | ACOPIA, LLC, A CORPORATION | 2 | $667,995.72 | 0.04% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $249,639.79 | 0.01% | 0 | $0.00 | |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | $208,698.34 | 0.01% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $371,035.63 | 0.02% | 0 | $0.00 | |
| | AFMC MORTGAGE | 2 | $551,800.00 | 0.03% | 0 | $0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $227,379.16 | 0.01% | 0 | $0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION DBA PROCURA MORTGAGE COMPANY | 1 | $399,436.40 | 0.02% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | $490,700.00 | 0.03% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | $1,413,403.32 | 0.08% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $575,188.42 | 0.03% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC A LLC | 2 | $544,144.93 | 0.03% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $576,149.12 | 0.03% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | $239,661.84 | 0.01% | 0 | $0.00 | |
| | | 1 | $259,250.00 | 0.01% | 0 | $0.00 | |

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| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | $1,162,339.64 | 0.06% | 0 | $0.00 | |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $423,461.24 | 0.02% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | $2,210,588.91 | 0.12% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 14 | $4,463,371.13 | 0.25% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | $318,750.25 | 0.02% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC | 5 | $1,301,128.87 | 0.07% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | $346,730.77 | 0.02% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 8 | $2,109,258.22 | 0.12% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 0.02% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | $750,000.00 | 0.04% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | $694,560.90 | 0.04% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | $855,675.24 | 0.05% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $299,250.00 | 0.02% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $276,000.00 | 0.02% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP | 1 | $206,400.00 | 0.01% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | $774,926.59 | 0.04% | 0 | $0.00 | |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | $206,400.00 | 0.01% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $325,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | $983,343.33 | 0.05% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | $450,877.01 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $1,008,767.54 | 0.06% | 0 | $0.00 | |
| | | 14 | $4,094,779.45 | 0.23% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | $1,248,527.01 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | $1,172,983.04 | 0.07% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | $419,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $391,500.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $229,276.49 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $319,459.05 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $361,250.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $689,062.40 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $699,579.28 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $210,180.43 | 0.01% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | $1,712,531.39 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | $1,303,364.43 | 0.07% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | $465,309.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | $919,459.69 | 0.05% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 7 | $2,005,327.71 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | $940,289.02 | 0.05% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6 | $1,895,420.52 | 0.11% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $364,485.72 | 0.02% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | $1,443,955.14 | 0.08% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 48 | $18,408,594.94 | 1.03% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | $1,233,662.73 | 0.07% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $302,563.43 | 0.02% | 0 | $0.00 | |
| | AMERICASH A CORPORATION | 1 | $336,202.67 | 0.02% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORORATION | 1 | $274,512.67 | 0.02% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | $947,748.83 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $269,610.98 | 0.02% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $534,485.97 | 0.03% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 8 | $2,303,457.25 | 0.13% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 7 | $2,330,111.68 | 0.13% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 7 | $2,322,428.56 | 0.13% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | $3,121,359.57 | 0.17% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | $1,881,957.66 | 0.1% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $357,495.58 | 0.02% | 0 | $0.00 | |
| | AMRES CORPORATION A CORPORATION | 2 | $497,250.00 | 0.03% | 0 | $0.00 | |
| | AMRES CORPORATION, A CORPORATION | 3 | $986,820.63 | 0.06% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 2 | $674,640.70 | 0.04% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $423,502.44 | 0.02% | 0 | $0.00 | |

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| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $206,250.00 | 0.01% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,568,141.31 | 0.09% | 0 | $0.00 | |
| | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 1 | $317,000.00 | 0.02% | 0 | $0.00 | |
| | ASCENT HOME LENDING, LLC | 1 | $292,087.87 | 0.02% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | $752,292.76 | 0.04% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $270,000.00 | 0.02% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $696,685.38 | 0.04% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $583,505.16 | 0.03% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | $1,638,893.73 | 0.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $350,000.00 | 0.02% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | $1,515,834.56 | 0.08% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $437,680.44 | 0.02% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $379,427.66 | 0.02% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC | 19 | $6,666,435.82 | 0.37% | 0 | $0.00 | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | $405,000.00 | 0.02% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $365,600.00 | 0.02% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | $419,408.22 | 0.02% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $331,032.92 | 0.02% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $723,939.62 | 0.04% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | $343,500.00 | 0.02% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $225,000.00 | 0.01% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | AURORA FINANCIAL, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $416,800.00 | 0.02% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $293,557.19 | 0.02% | 0 | $0.00 | |
| | AVADIAN CREDIT UNION | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 3 | $943,917.77 | 0.05% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $402,048.35 | 0.02% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA SETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | $229,500.00 | 0.01% | 0 | $0.00 | |
| | BANCFIRST | 4 | $1,215,554.14 | 0.07% | 0 | $0.00 | |
| | BANK 34, A FEDERAL BANK | 1 | $380,000.00 | 0.02% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 9 | $3,030,972.37 | 0.17% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 11 | $3,191,245.94 | 0.18% | 0 | $0.00 | |
| | BANK OF HOPE, A CALIFORNIA BANKING CORPORATION | 2 | $710,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $363,974.82 | 0.02% | 0 | $0.00 | |
| | BANK OF THE PACIFIC A CORPORATION | 2 | $720,500.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | $672,857.89 | 0.04% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH CORPORATION | 3 | $1,029,528.01 | 0.06% | 0 | $0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $229,196.40 | 0.01% | 0 | $0.00 | |
| | BANK'34 A FEDERAL BANK | 2 | $604,113.23 | 0.03% | 0 | $0.00 | |
| | BANK'34, A FEDERAL BANK | 1 | $292,000.00 | 0.02% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $225,000.00 | 0.01% | 0 | $0.00 | |
| | BANKPLUS A CORPORATION | 1 | $299,577.30 | 0.02% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 3 | $709,681.58 | 0.04% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 22 | $7,615,150.50 | 0.42% | 0 | $0.00 | |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | $351,504.03 | 0.02% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $205,353.70 | 0.01% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | $687,578.57 | 0.04% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $922,775.27 | 0.05% | 0 | $0.00 | |
| | BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $364,473.17 | 0.02% | 0 | $0.00 | |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | $361,000.00 | 0.02% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $245,349.04 | 0.01% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $258,377.19 | 0.01% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION | 1 | $303,571.66 | 0.02% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $208,800.00 | 0.01% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 6 | $1,732,888.30 | 0.1% | 0 | $0.00 | |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | $566,566.71 | 0.03% | 0 | $0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $367,385.15 | 0.02% | 0 | $0.00 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $288,000.00 | 0.02% | 0 | $0.00 | |
| | BLUE HILLS BANK A SAVINGS BANK | 3 | $1,123,596.74 | 0.06% | 0 | $0.00 | |
| | BLUE HILLS BANK, A SAVINGS BANK | 4 | $1,387,332.06 | 0.08% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 8 | $2,768,008.69 | 0.15% | 0 | $0.00 | |
| | BLUELEAF LNEDING, LLC | 1 | $309,553.34 | 0.02% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 2 | $634,246.37 | 0.04% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $640,000.00 | 0.04% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION | 1 | $399,397.54 | 0.02% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | $1,862,513.60 | 0.1% | 0 | $0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,329,963.81 | 0.07% | 0 | $0.00 | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK | 1 | $215,201.93 | 0.01% | 0 | $0.00 | |
| | | 6 | $1,831,263.76 | 0.1% | 0 | $0.00 | |

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| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $384,420.13 | 0.02% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 17 | $5,035,881.22 | 0.28% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $399,000.00 | 0.02% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $416,399.18 | 0.02% | 0 | $0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $298,768.90 | 0.02% | 0 | $0.00 | |
| | BUSEY BANK | 18 | $4,545,244.34 | 0.25% | 0 | $0.00 | |
| | C + A MORTGAGE SERVICES OF FLORENCE, INC | 1 | $237,080.57 | 0.01% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $612,458.93 | 0.03% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $354,212.26 | 0.02% | 0 | $0.00 | |
| | CADENCE BANK, N.A | 2 | $599,534.92 | 0.03% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE, INC | 14 | $4,710,389.78 | 0.26% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $235,667.48 | 0.01% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $237,664.66 | 0.01% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | $485,593.34 | 0.03% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 6 | $1,764,741.74 | 0.1% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | $656,000.00 | 0.04% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC A LLC | 5 | $1,363,198.46 | 0.08% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | $602,675.85 | 0.03% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 3 | $976,768.51 | 0.05% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $433,591.00 | 0.02% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 3 | $737,149.33 | 0.04% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $410,836.98 | 0.02% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $915,476.49 | 0.05% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMTIED PARTNERSHIP | 1 | $423,388.00 | 0.02% | 0 | $0.00 | |
| | | 4 | $1,295,750.32 | 0.07% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $1,402,330.70 | 0.08% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $322,535.42 | 0.02% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 25 | $8,222,343.00 | 0.46% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $415,199.84 | 0.02% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 30 | $8,970,322.66 | 0.5% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $305,159.69 | 0.02% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $263,628.02 | 0.01% | 0 | $0.00 | |
| | CENTRAL BANK + TRUST CO | 2 | $426,495.12 | 0.02% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 2 | $470,350.57 | 0.03% | 0 | $0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | $216,694.25 | 0.01% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $2,276,843.16 | 0.13% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | $299,548.15 | 0.02% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 2 | $533,625.00 | 0.03% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | $509,916.78 | 0.03% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | $313,957.01 | 0.02% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC.., A CORPORATION | 1 | $279,577.68 | 0.02% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | $2,126,920.38 | 0.12% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 14 | $3,750,534.39 | 0.21% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $448,000.00 | 0.02% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $284,099.14 | 0.02% | 0 | $0.00 | |
| | CIBM BANK | 8 | $2,329,518.08 | 0.13% | 0 | $0.00 | |

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| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $434,380.71 | 0.02% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | $415,000.00 | 0.02% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | $2,151,053.77 | 0.12% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $396,000.00 | 0.02% | 0 | $0.00 | |
| | CITY LENDING INC AN S CORPORATION | 1 | $270,118.86 | 0.02% | 0 | $0.00 | |
| | CITY LIGHTS FINANCIAL EXPRESS, INC.. A CALIFORNIA CORPORATION (CFL #01355798) | 1 | $476,000.00 | 0.03% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 17 | $5,761,066.90 | 0.32% | 0 | $0.00 | |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | $382,822.54 | 0.02% | 0 | $0.00 | |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | $445,053.15 | 0.02% | 0 | $0.00 | |
| | CLM MORTGAGE, LLC | 1 | $272,512.00 | 0.02% | 0 | $0.00 | |
| | CNB MORTGAGE COMPANY | 2 | $552,500.00 | 0.03% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $205,703.19 | 0.01% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $479,838.00 | 0.03% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $316,000.00 | 0.02% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $389,438.08 | 0.02% | 0 | $0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENSYLVANIA CORPORATION | 1 | $319,518.03 | 0.02% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $439,380.04 | 0.02% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | $1,476,334.36 | 0.08% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON CA | 1 | $399,423.67 | 0.02% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $500,000.00 | 0.03% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | $310,541.83 | 0.02% | 0 | $0.00 | |

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| | LIABILITY COMPANY | | | | | | |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LLC | 1 | $326,518.25 | 0.02% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $299,577.30 | 0.02% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | $372,000.00 | 0.02% | 0 | $0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $269,529.70 | 0.02% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 11 | $3,106,622.74 | 0.17% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $270,450.00 | 0.02% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | $325,920.00 | 0.02% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 3 | $903,129.13 | 0.05% | 0 | $0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | $575,180.27 | 0.03% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $262,500.00 | 0.01% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | $732,708.82 | 0.04% | 0 | $0.00 | |
| | CORE BANK | 1 | $404,915.75 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | $420,365.90 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 3 | $1,221,846.74 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 8 | $2,164,450.68 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $221,000.00 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | $348,993.57 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | $224,535.13 | 0.01% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $305,000.00 | 0.02% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $324,000.00 | 0.02% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | $1,212,377.01 | 0.07% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC, A | 1 | $319,459.05 | 0.02% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $440,000.00 | 0.02% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 3 | $634,627.16 | 0.04% | 0 | $0.00 | |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | $228,000.00 | 0.01% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | $247,410.00 | 0.01% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $276,000.00 | 0.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $634,105.28 | 0.04% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $200,000.00 | 0.01% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | $1,500,288.25 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 20 | $7,180,656.83 | 0.4% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $345,860.95 | 0.02% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $205,330.00 | 0.01% | 0 | $0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $306,200.00 | 0.02% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | $696,000.00 | 0.04% | 0 | $0.00 | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $227,695.86 | 0.01% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | $619,649.45 | 0.03% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $719,075.96 | 0.04% | 0 | $0.00 | |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $217,193.55 | 0.01% | 0 | $0.00 | |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $211,701.29 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 72 | $20,322,338.03 | 1.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | $830,729.00 | 0.05% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $359,992.00 | 0.02% | 0 | $0.00 | |

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| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | $267,115.00 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP | 1 | $333,716.00 | 0.02% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. L.P | 3 | $921,627.43 | 0.05% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | $3,628,531.29 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 5 | $1,823,965.87 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $279,020.00 | 0.02% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $645,384.84 | 0.04% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $222,975.00 | 0.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | $345,490.00 | 0.02% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $836,905.63 | 0.05% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | $1,710,441.42 | 0.1% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION | 1 | $242,849.60 | 0.01% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | $368,000.00 | 0.02% | 0 | $0.00 | |
| | DIRECT LENDERS LLC | 1 | $282,392.54 | 0.02% | 0 | $0.00 | |
| | DIRECT LENDERS, LLC | 1 | $381,948.89 | 0.02% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $360,000.00 | 0.02% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | $700,500.00 | 0.04% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | $2,445,201.24 | 0.14% | 0 | $0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $319,538.94 | 0.02% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $422,100.00 | 0.02% | 0 | $0.00 | |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $340,000.00 | 0.02% | 0 | $0.00 | |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION | 2 | $572,300.00 | 0.03% | 0 | $0.00 | |

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| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY | 1 | $592,725.50 | 0.03% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $336,354.41 | 0.02% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $309,454.39 | 0.02% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 5 | $1,289,466.48 | 0.07% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $351,491.93 | 0.02% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | $1,738,106.96 | 0.1% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $574,152.91 | 0.03% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY | 1 | $422,918.76 | 0.02% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 12 | $4,166,729.41 | 0.23% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITEDL IABILITY COMPANY | 1 | $423,487.85 | 0.02% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 2 | $887,023.04 | 0.05% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | $398,607.83 | 0.02% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY | 1 | $407,815.52 | 0.02% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | $5,717,996.87 | 0.32% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,619,908.30 | 0.09% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 1 | $316,054.04 | 0.02% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $319,039.66 | 0.02% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $567,582.33 | 0.03% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | $835,679.72 | 0.05% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 5 | $1,696,889.69 | 0.09% | 0 | $0.00 | |
| | ENTERPRISE BANK | 1 | $244,631.00 | 0.01% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | $204,240.00 | 0.01% | 0 | $0.00 | |

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| | EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION | 1 | $249,439.79 | 0.01% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | $365,000.00 | 0.02% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | $225,900.00 | 0.01% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $289,313.59 | 0.02% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | $509,978.28 | 0.03% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $251,503.85 | 0.01% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | $3,296,547.13 | 0.18% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LLC | 2 | $1,018,521.63 | 0.06% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 15 | $6,044,137.48 | 0.34% | 0 | $0.00 | |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | $473,132.42 | 0.03% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | $563,480.51 | 0.03% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $279,158.05 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $428,595.82 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $222,927.76 | 0.01% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 6 | $1,884,911.71 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 31 | $10,020,393.49 | 0.56% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | $1,799,954.98 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | $2,228,704.42 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $628,798.31 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC.. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $321,236.48 | 0.02% | 0 | $0.00 | |
| | | 6 | $2,198,816.08 | 0.12% | 0 | $0.00 | |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 6 | $2,269,227.53 | 0.13% | 0 | $0.00 | |
| | F & M BANK, A CORPORATION | 1 | $273,100.00 | 0.02% | 0 | $0.00 | |
| | F AND M BANK, A BANKING CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.00 | |
| | F+M BANK A BANKING CORPORATION | 6 | $1,689,363.44 | 0.09% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 3 | $1,009,538.94 | 0.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | $1,797,260.09 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $1,069,759.99 | 0.06% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $525,758.16 | 0.03% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | $344,004.18 | 0.02% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 3 | $1,071,651.57 | 0.06% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR, A TENNESSEE CHARTERED BANK | 1 | $402,859.58 | 0.02% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | $343,028.93 | 0.02% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 2 | $834,584.06 | 0.05% | 0 | $0.00 | |
| | FC LENDING LTD | 2 | $569,538.45 | 0.03% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | $597,598.56 | 0.03% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | $269,500.00 | 0.02% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $263,460.68 | 0.01% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $227,079.60 | 0.01% | 0 | $0.00 | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $281,335.63 | 0.02% | 0 | $0.00 | |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | $204,000.00 | 0.01% | 0 | $0.00 | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $314,000.00 | 0.02% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 4 | $1,137,393.41 | 0.06% | 0 | $0.00 | |

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| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | $216,000.00 | 0.01% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $304,000.00 | 0.02% | 0 | $0.00 | |
| | FIN CORP, A CALIFORNIA CORPORATION | 1 | $423,461.24 | 0.02% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $447,368.77 | 0.02% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,596,884.19 | 0.09% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 4 | $1,885,436.87 | 0.11% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,485,953.99 | 0.08% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWRAE LIMITED LIABILITY COMPANY | 1 | $420,000.00 | 0.02% | 0 | $0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $561,742.30 | 0.03% | 0 | $0.00 | |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | $404,000.00 | 0.02% | 0 | $0.00 | |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 3 | $1,192,386.63 | 0.07% | 0 | $0.00 | |
| | FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION | 1 | $279,596.57 | 0.02% | 0 | $0.00 | |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $365,000.00 | 0.02% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $235,659.97 | 0.01% | 0 | $0.00 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $238,380.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $242,857.33 | 0.01% | 0 | $0.00 | |
| | FIRST BANK | 4 | $1,444,478.49 | 0.08% | 0 | $0.00 | |
| | FIRST BANK A STATE CHARTERED BANK | 1 | $381,449.60 | 0.02% | 0 | $0.00 | |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | $210,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE | 5 | $1,717,328.34 | 0.1% | 0 | $0.00 | |

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| | CORPORATION A CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $399,423.67 | 0.02% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | $1,709,887.06 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $423,750.00 | 0.02% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 8 | $2,899,450.08 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 10 | $3,251,194.04 | 0.18% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 19 | $6,143,688.56 | 0.34% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | $234,668.88 | 0.01% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 2 | $493,318.75 | 0.03% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATIN, A CORPORATION | 1 | $374,643.42 | 0.02% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORAITON | 1 | $273,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | $1,887,537.06 | 0.11% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION AN CORPORATION | 1 | $284,850.00 | 0.02% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 16 | $4,665,826.29 | 0.26% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPRATION | 1 | $336,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | $255,627.85 | 0.01% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $325,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $657,494.24 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 2 | $735,030.15 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | $898,425.99 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | $387,587.25 | 0.02% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LP | 1 | $226,183.00 | 0.01% | 0 | $0.00 | |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $413,900.00 | 0.02% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $554,010.00 | 0.03% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | $213,421.00 | 0.01% | 0 | $0.00 | |
| | | 1 | $209,697.43 | 0.01% | 0 | $0.00 | |

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| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | $411,406.38 | 0.02% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | $423,402.59 | 0.02% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | $566,905.25 | 0.03% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | $627,444.81 | 0.03% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FSB | 3 | $860,609.28 | 0.05% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $219,683.02 | 0.01% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 2 | $494,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A | 4 | $1,060,166.51 | 0.06% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NA | 1 | $267,596.35 | 0.01% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $416,399.18 | 0.02% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 5 | $1,281,349.76 | 0.07% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 7 | $2,521,160.38 | 0.14% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $348,600.00 | 0.02% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $926,034.11 | 0.05% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $701,610.68 | 0.04% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | $1,419,046.57 | 0.08% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 14 | $4,149,786.28 | 0.23% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | $349,418.73 | 0.02% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A | 1 | $284,289.73 | 0.02% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 16 | $5,712,729.04 | 0.32% | 0 | $0.00 | |
| | FIRST HOPE BANK NA | 1 | $359,492.76 | 0.02% | 0 | $0.00 | |
| | FIRST HOPE BANK, N.A | 2 | $702,400.00 | 0.04% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | $874,591.66 | 0.05% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | $1,412,365.58 | 0.08% | 0 | $0.00 | |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | $245,688.78 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $244,854.52 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY L.L.C. AN OKLAHOMA LLC | 1 | $257,037.32 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 5 | $1,943,636.05 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $369,478.68 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $595,721.21 | 0.03% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | $211,621.41 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $229,668.61 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $617,117.30 | 0.03% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $286,795.34 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | $947,853.47 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $289,996.88 | 0.02% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 1 | $275,111.82 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $654,255.98 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $347,498.59 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 9 | $2,970,471.25 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., D B A FIRST MORTAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI | 1 | $296,861.13 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $207,706.93 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM + COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $276,360.05 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $413,316.81 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $295,582.94 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $703,107.92 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $307,036.86 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | $299,548.15 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY | 1 | $222,000.00 | 0.01% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 5 | $1,280,917.40 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $692,447.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | $730,652.49 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $246,506.18 | 0.01% | 0 | $0.00 | |
| | | 1 | $214,676.18 | 0.01% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 14 | $5,276,275.00 | 0.29% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 20 | $6,943,534.92 | 0.39% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 3 | $996,350.00 | 0.06% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | $1,555,847.33 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | $922,039.39 | 0.05% | 0 | $0.00 | |
| | FIRST UNITED BANK | 3 | $1,004,575.85 | 0.06% | 0 | $0.00 | |
| | FIRST UTAH BANK A CORPORATION | 1 | $293,576.40 | 0.02% | 0 | $0.00 | |
| | FIRST UTAH BANK, A CORPORATION | 2 | $483,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | $437,800.00 | 0.02% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | $933,608.10 | 0.05% | 0 | $0.00 | |
| | FIRSTAR BANK NA, A NATIONAL BANK | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | $260,300.00 | 0.01% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | $539,201.05 | 0.03% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 3 | $642,386.73 | 0.04% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 3 | $704,419.32 | 0.04% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 4 | $1,451,626.44 | 0.08% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $915,920.78 | 0.05% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $536,542.95 | 0.03% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $635,203.73 | 0.04% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 5 | $1,606,851.67 | 0.09% | 0 | $0.00 | |
| | | 1 | $377,600.00 | 0.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | $1,793,228.16 | 0.1% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $375,485.19 | 0.02% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $564,303.77 | 0.03% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $423,488.95 | 0.02% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | $628,700.00 | 0.04% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $723,832.34 | 0.04% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $272,000.00 | 0.02% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $219,690.02 | 0.01% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $316,000.00 | 0.02% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $234,765.87 | 0.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $310,761.52 | 0.02% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $423,488.94 | 0.02% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBLITY COMPANY | 1 | $267,920.00 | 0.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 4 | $1,818,140.22 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | $2,871,415.28 | 0.16% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $214,839.75 | 0.01% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | $263,128.73 | 0.01% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | $497,219.00 | 0.03% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $422,201.61 | 0.02% | 0 | $0.00 | |

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| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $401,846.18 | 0.02% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $230,866.89 | 0.01% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $216,000.00 | 0.01% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 6 | $2,161,178.19 | 0.12% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 11 | $3,491,595.68 | 0.19% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $269,619.58 | 0.02% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | $1,974,952.30 | 0.11% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | $1,095,450.00 | 0.06% | 0 | $0.00 | |
| | GOOGAIN, INC. A CORPORATION | 1 | $401,000.00 | 0.02% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $591,415.52 | 0.03% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $602,034.85 | 0.03% | 0 | $0.00 | |
| | GRAYSTONE MORTAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $261,000.00 | 0.01% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $324,300.00 | 0.02% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,956.58 | 0.01% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 8 | $2,740,748.22 | 0.15% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $347,200.00 | 0.02% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | $386,454.72 | 0.02% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $400,000.00 | 0.02% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $301,500.00 | 0.02% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $382,660.07 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | $1,382,266.34 | 0.08% | 0 | $0.00 | |

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| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | $535,668.65 | 0.03% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $445,607.03 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DEALAWARE CORPORATION | 1 | $230,000.00 | 0.01% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | $1,264,416.22 | 0.07% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $324,000.00 | 0.02% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 15 | $4,832,811.53 | 0.27% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 93 | $34,758,770.19 | 1.94% | 0 | $0.00 | |
| | GUARANTY BANK + TRUST NA | 1 | $412,418.09 | 0.02% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP | 2 | $846,000.00 | 0.05% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $366,600.00 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMAPNY | 1 | $299,567.75 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $281,881.00 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | $1,146,093.99 | 0.06% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 2 | $666,000.00 | 0.04% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $265,755.02 | 0.01% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAITON | 1 | $273,655.14 | 0.02% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $400,000.00 | 0.02% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $320,000.00 | 0.02% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 6 | $2,705,736.90 | 0.15% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATOIN | 1 | $312,000.00 | 0.02% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | $1,134,185.31 | 0.06% | 0 | $0.00 | |
| | HNB FIRST BANK | 1 | $289,582.17 | 0.02% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY | 2 | $682,441.99 | 0.04% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC | 1 | $204,000.00 | 0.01% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | $739,644.70 | 0.04% | 0 | $0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $185,720.00 | 0.01% | 0 | $0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | $328,000.00 | 0.02% | 0 | $0.00 | |
| | HOME HANNA MORTGAGE SERVICES | 1 | $334,495.44 | 0.02% | 0 | $0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | $982,868.70 | 0.05% | 0 | $0.00 | |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | $518,000.00 | 0.03% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $612,790.00 | 0.03% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | $1,960,857.03 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $204,005.64 | 0.01% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION | 1 | $222,928.34 | 0.01% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | $905,609.53 | 0.05% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMAPNY | 1 | $399,436.40 | 0.02% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $298,778.43 | 0.02% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $279,516.68 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $359,759.00 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 11 | $3,017,979.56 | 0.17% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 3 | $693,791.11 | 0.04% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $279,246.36 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $905,866.57 | 0.05% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 3 | $895,668.51 | 0.05% | 0 | $0.00 | |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $222,735.74 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | $319,139.51 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $209,704.12 | 0.01% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC | 1 | $288,582.87 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY | 1 | $384,445.28 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 12 | $3,605,456.60 | 0.2% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 6 | $2,011,863.23 | 0.11% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $272,700.00 | 0.02% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | $537,022.24 | 0.03% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 2 | $555,198.90 | 0.03% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $524,950.91 | 0.03% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $255,277.36 | 0.01% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $249,647.76 | 0.01% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 2 | $641,811.87 | 0.04% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $255,614.42 | 0.01% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | $270,342.20 | 0.02% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $225,900.00 | 0.01% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $374,283.70 | 0.02% | 0 | $0.00 | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $313,027.82 | 0.02% | 0 | $0.00 | |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | $635,042.08 | 0.04% | 0 | $0.00 | |

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| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | $430,550.55 | 0.02% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $324,531.73 | 0.02% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $231,960.00 | 0.01% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $311,550.46 | 0.02% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES | 2 | $506,635.77 | 0.03% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 27 | $7,071,928.74 | 0.39% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | $633,095.24 | 0.04% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $179,734.82 | 0.01% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 3 | $1,012,788.93 | 0.06% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | $669,000.00 | 0.04% | 0 | $0.00 | |
| | IBERIABANK | 2 | $550,450.00 | 0.03% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $644,070.67 | 0.04% | 0 | $0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 15 | $4,061,827.53 | 0.23% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | $364,474.10 | 0.02% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BANK | 1 | $211,694.55 | 0.01% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | $423,361.39 | 0.02% | 0 | $0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK | 1 | $367,581.34 | 0.02% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | $562,612.52 | 0.03% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | $427,596.66 | 0.02% | 0 | $0.00 | |
| | INDEPENDENT BANK | 8 | $2,176,991.55 | 0.12% | 0 | $0.00 | |
| | INLAND BANK & TRUST, A CORPORATION | 2 | $543,510.12 | 0.03% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 1 | $312,748.74 | 0.02% | 0 | $0.00 | |
| | | 1 | $207,706.93 | 0.01% | 0 | $0.00 | |

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| | INLAND BANK + TRUST, A CORPORATION | | | | | | |
| | INLAND BANK AND TRUST A CORPORATION | 2 | $551,000.00 | 0.03% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | $484,800.00 | 0.03% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 9 | $2,189,802.56 | 0.12% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $394,430.88 | 0.02% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | $1,016,073.02 | 0.06% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $1,063,112.26 | 0.06% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $324,510.50 | 0.02% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $403,391.51 | 0.02% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $350,506.97 | 0.02% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 2 | $745,059.79 | 0.04% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0.01% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | $357,847.26 | 0.02% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | $496,000.00 | 0.03% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $295,573.51 | 0.02% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $373,915.65 | 0.02% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $479,750.00 | 0.03% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $630,000.00 | 0.04% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 33 | $11,310,990.85 | 0.63% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 4 | $1,306,489.92 | 0.07% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $294,056.43 | 0.02% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | $264,600.86 | 0.01% | 0 | $0.00 | |

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| | JG WENTWORTH HOME LENDING, LLC | 5 | $1,614,461.74 | 0.09% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $203,000.00 | 0.01% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 4 | $1,054,885.17 | 0.06% | 0 | $0.00 | |
| | JMAC LENDING, INC | 16 | $6,653,021.13 | 0.37% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $409,500.00 | 0.02% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | $1,683,755.35 | 0.09% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | $849,381.58 | 0.05% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $1,207,183.83 | 0.07% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,788,188.01 | 0.1% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | $867,535.91 | 0.05% | 0 | $0.00 | |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $177,344.11 | 0.01% | 0 | $0.00 | |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | $769,811.54 | 0.04% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 2 | $627,720.00 | 0.03% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $317,541.82 | 0.02% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $412,425.00 | 0.02% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 7 | $1,987,742.96 | 0.11% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.01% | 0 | $0.00 | |
| | KISH BANK | 1 | $303,442.13 | 0.02% | 0 | $0.00 | |
| | KLEINBANK, A CORPORATION | 1 | $319,500.00 | 0.02% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 2 | $652,965.63 | 0.04% | 0 | $0.00 | |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | $587,036.04 | 0.03% | 0 | $0.00 | |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | $409,500.00 | 0.02% | 0 | $0.00 | |
| | | 1 | $538,051.77 | 0.03% | 0 | $0.00 | |

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| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | | | | | | |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | $599,344.16 | 0.03% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | $1,017,649.28 | 0.06% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $289,582.17 | 0.02% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $388,000.00 | 0.02% | 0 | $0.00 | |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | $1,154,804.35 | 0.06% | 0 | $0.00 | |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | $817,461.24 | 0.05% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | $2,182,865.20 | 0.12% | 0 | $0.00 | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | $256,138.58 | 0.01% | 0 | $0.00 | |
| | LEGACYTEXAS BANK, A CORPORATION | 2 | $573,138.22 | 0.03% | 0 | $0.00 | |
| | LEGENDS BANK | 1 | $215,000.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $774,488.95 | 0.04% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | $242,200.00 | 0.01% | 0 | $0.00 | |
| | LENDUSA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $414,402.06 | 0.02% | 0 | $0.00 | |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 4 | $1,050,114.70 | 0.06% | 0 | $0.00 | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | $295,493.63 | 0.02% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE LLC | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 7 | $2,385,202.03 | 0.13% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMTIED LIABLITY COMPANY | 1 | $299,567.75 | 0.02% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 2 | $590,457.98 | 0.03% | 0 | $0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 8 | $2,941,088.20 | 0.16% | 0 | $0.00 | |
| | LENDUSA, LLC LLC DBA RPM MORTGAGE A LIMTED LIABILITY COMPANY | 1 | $299,577.30 | 0.02% | 0 | $0.00 | |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $1,400,458.49 | 0.08% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | $456,755.29 | 0.03% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $212,400.00 | 0.01% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $339,350.00 | 0.02% | 0 | $0.00 | |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $471,085.30 | 0.03% | 0 | $0.00 | |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.02% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 3 | $1,160,024.01 | 0.06% | 0 | $0.00 | |
| | LO INC DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | $891,344.88 | 0.05% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $414,000.00 | 0.02% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $240,852.47 | 0.01% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $595,000.00 | 0.03% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $613,172.93 | 0.03% | 0 | $0.00 | |
| | M AND T BANK A CORPORATION | 1 | $293,250.00 | 0.02% | 0 | $0.00 | |
| | M I FINANCIAL LLC | 1 | $321,904.43 | 0.02% | 0 | $0.00 | |
| | M I FINANCIAL, LLC | 2 | $658,299.01 | 0.04% | 0 | $0.00 | |
| | M SQUARE FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPANY | 1 | $279,605.48 | 0.02% | 0 | $0.00 | |
| | M&T BANK A CORPORATION | 1 | $342,841.78 | 0.02% | 0 | $0.00 | |
| | M&T BANK, A CORPORATION | 1 | $247,920.00 | 0.01% | 0 | $0.00 | |
| | M+T BANK A CORPORATION | 4 | $1,218,750.00 | 0.07% | 0 | $0.00 | |
| | M+T BANK, A CORPORATION | 1 | $379,364.73 | 0.02% | 0 | $0.00 | |
| | M/I FINANCIAL, LLC | 3 | $840,283.42 | 0.05% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | $848,790.32 | 0.05% | 0 | $0.00 | |
| | | 2 | $696,988.17 | 0.04% | 0 | $0.00 | |

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| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | | |
| | MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK | 1 | $178,200.00 | 0.01% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $344,000.00 | 0.02% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $713,817.91 | 0.04% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $586,384.22 | 0.03% | 0 | $0.00 | |
| | MALVERN NATIONAL BANK, A CORPORATION | 1 | $411,406.38 | 0.02% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $249,639.79 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $375,000.00 | 0.02% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.02% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC A LLC | 1 | $320,243.00 | 0.02% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 2 | $678,715.94 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $267,536.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | $278,000.00 | 0.02% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 1 | $229,600.00 | 0.01% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,236,805.82 | 0.07% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901 | 1 | $416,250.00 | 0.02% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITFISH STAGE, KALISPRLL, MT, 59901 | 1 | $397,400.55 | 0.02% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $423,488.95 | 0.02% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | $319,538.94 | 0.02% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 2 | $723,066.25 | 0.04% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LLC | 1 | $330,120.00 | 0.02% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 2 | $655,719.26 | 0.04% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LLC | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 8 | $2,392,485.56 | 0.13% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C.. A LIMITED LIABILITY COMPANY | 1 | $368,468.34 | 0.02% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C.., A LIMITED LIABILITY COMPANY | 1 | $368,305.49 | 0.02% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | $213,750.00 | 0.01% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $410,707.39 | 0.02% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $699,900.00 | 0.04% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $285,796.74 | 0.02% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 4 | $1,472,649.50 | 0.08% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $596,700.00 | 0.03% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | $782,000.00 | 0.04% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | $982,032.69 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | $503,988.88 | 0.03% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | $745,644.55 | 0.04% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A | 1 | $280,000.00 | 0.02% | 0 | $0.00 | |

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| | CALIFORNIA CORPORATION CFL 603A486 | | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 7 | $3,368,106.27 | 0.19% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $349,119.47 | 0.02% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | $326,528.85 | 0.02% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $492,305.36 | 0.03% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $423,488.95 | 0.02% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | $1,038,488.94 | 0.06% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | $948,200.00 | 0.05% | 0 | $0.00 | |
| | METRO BANK | 3 | $719,866.46 | 0.04% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | $380,100.00 | 0.02% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $1,006,106.78 | 0.06% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC | 2 | $507,596.57 | 0.03% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $399,397.54 | 0.02% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $279,209.60 | 0.02% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767) | 1 | $296,572.08 | 0.02% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL #312767) | 1 | $289,191.95 | 0.02% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $288,000.00 | 0.02% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $204,000.00 | 0.01% | 0 | $0.00 | |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 2 | $664,760.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $315,979.16 | 0.02% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 4 | $1,002,693.82 | 0.06% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $1,446,950.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | $375,200.00 | 0.02% | 0 | $0.00 | |

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| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $301,175.05 | 0.02% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $2,019,960.19 | 0.11% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | $253,500.00 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 0.01% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $403,181.12 | 0.02% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $362,788.11 | 0.02% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | $678,021.68 | 0.04% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 5 | $1,511,742.54 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $238,500.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | $207,706.93 | 0.01% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | $263,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $207,706.93 | 0.01% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $207,200.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $207,956.58 | 0.01% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 8 | $2,317,560.25 | 0.13% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $379,587.42 | 0.02% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | $605,376.51 | 0.03% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 5 | $1,455,582.69 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |

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| | INC. A CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $404,721.20 | 0.02% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $622,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | $761,050.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 10 | $3,186,561.09 | 0.18% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY | 1 | $270,400.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | $1,525,062.25 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARNTERSHIP | 1 | $180,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $400,000.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | $1,111,662.05 | 0.06% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | $1,027,360.39 | 0.06% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 7 | $3,337,655.77 | 0.19% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | $527,500.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $239,000.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 6 | $2,076,247.97 | 0.12% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $289,981.59 | 0.02% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $423,461.24 | 0.02% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $347,298.88 | 0.02% | 0 | $0.00 | |

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| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | $210,400.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $225,350.70 | 0.01% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 9 | $2,391,398.26 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | $882,525.57 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $337,600.00 | 0.02% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $238,500.00 | 0.01% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 6 | $2,915,765.22 | 0.16% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $857,952.39 | 0.05% | 0 | $0.00 | |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $369,466.89 | 0.02% | 0 | $0.00 | |
| | NASA FEDERAL CREDIT UNION | 2 | $490,878.75 | 0.03% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $328,000.00 | 0.02% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | $753,121.00 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | $715,423.67 | 0.04% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | $869,305.68 | 0.05% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $214,522.00 | 0.01% | 0 | $0.00 | |
| | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION | 1 | $239,661.84 | 0.01% | 0 | $0.00 | |
| | NBH BANK A COLORADO CORPORATION | 2 | $594,730.74 | 0.03% | 0 | $0.00 | |
| | NBH BANK, A COLORADO CORPORATION | 2 | $686,421.35 | 0.04% | 0 | $0.00 | |
| | NBKC BANK A KANSAS STATE BANK | 12 | $4,656,728.47 | 0.26% | 0 | $0.00 | |
| | NBKC BANK, A KANSAS STATE BANK | 11 | $4,424,665.17 | 0.25% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $258,400.00 | 0.01% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | $336,800.00 | 0.02% | 0 | $0.00 | |

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| | NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | $214,332.55 | 0.01% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | $655,500.00 | 0.04% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 4 | $1,120,361.07 | 0.06% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 8 | $2,223,320.78 | 0.12% | 0 | $0.00 | |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $191,500.00 | 0.01% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | $1,506,973.69 | 0.08% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | $847,584.08 | 0.05% | 0 | $0.00 | |
| | NEW WEST LENDING INC.. AN ARIZONA CORPORATION | 1 | $423,502.44 | 0.02% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $284,570.75 | 0.02% | 0 | $0.00 | |
| | NEXBANK, SSB | 1 | $305,539.23 | 0.02% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | $423,488.95 | 0.02% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 2 | $846,822.63 | 0.05% | 0 | $0.00 | |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 3 | $1,046,997.51 | 0.06% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $427,396.95 | 0.02% | 0 | $0.00 | |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $255,200.00 | 0.01% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | $802,000.00 | 0.04% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | $645,000.00 | 0.04% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $1,153,000.00 | 0.06% | 0 | $0.00 | |
| | NJ LENDERS CORPORATION | 3 | $1,024,409.73 | 0.06% | 0 | $0.00 | |
| | NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $423,000.00 | 0.02% | 0 | $0.00 | |
| | NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION | 1 | $300,000.00 | 0.02% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | $571,046.14 | 0.03% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A | 1 | $270,368.51 | 0.02% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | NOIC, INC. DBA OWNLUM A CORPORATION | 1 | $330,000.00 | 0.02% | 0 | $0.00 | |
| | NOIC, INC., A CORPORATION | 1 | $327,936.82 | 0.02% | 0 | $0.00 | |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | $562,224.33 | 0.03% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 13 | $3,954,890.98 | 0.22% | 0 | $0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $348,621.97 | 0.02% | 0 | $0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | $224,661.12 | 0.01% | 0 | $0.00 | |
| | NORTHERN BANK + TRUST COMPANY | 1 | $385,000.00 | 0.02% | 0 | $0.00 | |
| | NORTHERN BANK AND TRUST COMPANY | 1 | $419,267.57 | 0.02% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $350,000.00 | 0.02% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION | 1 | $401,375.00 | 0.02% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $679,940.61 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $377,100.00 | 0.02% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | $1,488,036.86 | 0.08% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | $2,816,591.81 | 0.16% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $608,549.12 | 0.03% | 0 | $0.00 | |
| | NP, INC DBA MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $336,514.44 | 0.02% | 0 | $0.00 | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 5 | $1,382,990.56 | 0.08% | 0 | $0.00 | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | $609,600.00 | 0.03% | 0 | $0.00 | |
| | NTFN INC., A CORPORATION | 2 | $415,097.30 | 0.02% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | $999,599.00 | 0.06% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | $212,100.00 | 0.01% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | $600,028.06 | 0.03% | 0 | $0.00 | |

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| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | $311,400.00 | 0.02% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $679,627.53 | 0.04% | 0 | $0.00 | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $231,673.11 | 0.01% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $306,900.00 | 0.02% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 20 | $6,489,403.25 | 0.36% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 3 | $941,919.67 | 0.05% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | $1,398,844.63 | 0.08% | 0 | $0.00 | |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $551,721.53 | 0.03% | 0 | $0.00 | |
| | ONY GLO, INC. DBA CAPITALANS HOME LOANS A CORPORATION | 1 | $251,000.00 | 0.01% | 0 | $0.00 | |
| | ONY GLO, INC. DBA LOAN LOCK, A CORPORATION | 1 | $330,000.00 | 0.02% | 0 | $0.00 | |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | $580,000.00 | 0.03% | 0 | $0.00 | |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $376,000.00 | 0.02% | 0 | $0.00 | |
| | OPEN ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $269,211.56 | 0.02% | 0 | $0.00 | |
| | OPES ADVISORA, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $401,420.79 | 0.02% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $423,461.24 | 0.02% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISIOIN OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $360,000.00 | 0.02% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 2 | $755,284.23 | 0.04% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB BANK, A FEDERAL MSAVINGS BANK | 1 | $391,500.00 | 0.02% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 4 | $1,418,225.34 | 0.08% | 0 | $0.00 | |

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| | ORRSTOWN BANK | 1 | $423,488.95 | 0.02% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $710,390.53 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITEDL IABILITY COMAPNY | 1 | $355,000.00 | 0.02% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $331,022.37 | 0.02% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $500,244.69 | 0.03% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | $207,700.31 | 0.01% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | $258,246.72 | 0.01% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | $2,505,137.02 | 0.14% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $436,384.27 | 0.02% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | $532,720.00 | 0.03% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $423,389.09 | 0.02% | 0 | $0.00 | |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $348,000.00 | 0.02% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | $1,196,202.15 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 7 | $2,356,638.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | $1,808,407.67 | 0.1% | 0 | $0.00 | |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $259,475.00 | 0.01% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 2 | $624,250.00 | 0.03% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $309,553.34 | 0.02% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $234,661.40 | 0.01% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | $543,675.90 | 0.03% | 0 | $0.00 | |

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| | PEOPLES BANK A KANSAS CORPORATION | 2 | $457,000.00 | 0.03% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $315,000.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 2 | $642,384.86 | 0.04% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $789,229.28 | 0.04% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $391,200.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $376,000.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 3 | $919,092.13 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 4 | $1,447,537.70 | 0.08% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 12 | $4,052,506.20 | 0.23% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $390,449.08 | 0.02% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 9 | $2,822,163.82 | 0.16% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 12 | $3,844,984.49 | 0.21% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK. A NATIONAL BANK | 1 | $367,469.78 | 0.02% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | $636,150.00 | 0.04% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $259,625.39 | 0.01% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 23 | $6,978,522.91 | 0.39% | 0 | $0.00 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $477,900.00 | 0.03% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 13 | $4,023,345.23 | 0.22% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY | 1 | $423,461.24 | 0.02% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LLC | 3 | $898,640.89 | 0.05% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | $2,814,325.30 | 0.16% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITRY COMPANY | 1 | $387,453.31 | 0.02% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 17 | $5,541,272.06 | 0.31% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC. DBA SUNBELT LENDING SERVICES | 1 | $238,862.97 | 0.01% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 4 | $1,148,672.73 | 0.06% | 0 | $0.00 | |

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| | PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES | 1 | $385,044.42 | 0.02% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $269,486.16 | 0.02% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | $678,500.00 | 0.04% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | $677,803.12 | 0.04% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $562,797.22 | 0.03% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $423,502.44 | 0.02% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 4 | $1,282,196.30 | 0.07% | 0 | $0.00 | |
| | PINNACLE BANK | 3 | $1,022,774.38 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED BANK | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | $1,840,803.13 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | $575,901.47 | 0.03% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | $816,110.00 | 0.05% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | $1,319,208.49 | 0.07% | 0 | $0.00 | |
| | PINNACLE MORTGAGE INC | 1 | $288,343.14 | 0.02% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 2 | $674,150.00 | 0.04% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC | 1 | $212,281.77 | 0.01% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC A LLC | 1 | $467,325.70 | 0.03% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,506,507.43 | 0.08% | 0 | $0.00 | |
| | PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $273,591.00 | 0.02% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $281,303.08 | 0.02% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | $504,940.92 | 0.03% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $211,195.27 | 0.01% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 3 | $1,639,357.76 | 0.09% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | $626,604.22 | 0.03% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 2 | $561,599.49 | 0.03% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | $479,920.00 | 0.03% | 0 | $0.00 | |
| | | 3 | $803,854.18 | 0.04% | 0 | $0.00 | |

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| | PREMIER HOME MORTGAGE, INC., A CORPORATION | | | | | | |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | $1,113,466.00 | 0.06% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 14 | $5,032,281.92 | 0.28% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 2 | $587,071.65 | 0.03% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 2 | $665,788.57 | 0.04% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $311,550.46 | 0.02% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $385,492.08 | 0.02% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 45 | $14,104,792.18 | 0.79% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | $1,046,463.88 | 0.06% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $268,421.26 | 0.01% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 3 | $889,859.74 | 0.05% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC., NORTH CAROLINA CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.00 | |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 4 | $1,185,225.70 | 0.07% | 0 | $0.00 | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | $1,604,152.58 | 0.09% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | $516,369.45 | 0.03% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 176 | $54,140,199.53 | 3.02% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $292,977.26 | 0.02% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 5 | $1,522,551.03 | 0.08% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $211,886.62 | 0.01% | 0 | $0.00 | |
| | PRINCIPAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | $768,574.31 | 0.04% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE LP | 1 | $346,189.80 | 0.02% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 7 | $2,236,390.47 | 0.12% | 0 | $0.00 | |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | $680,118.64 | 0.04% | 0 | $0.00 | |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | $415,413.86 | 0.02% | 0 | $0.00 | |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 1 | $206,564.10 | 0.01% | 0 | $0.00 | |
| | | 1 | $343,800.00 | 0.02% | 0 | $0.00 | |

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| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | $591,165.87 | 0.03% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | $369,462.12 | 0.02% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $213,428.06 | 0.01% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 2 | $475,760.10 | 0.03% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $200,000.00 | 0.01% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $349,506.31 | 0.02% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $673,574.10 | 0.04% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $215,695.66 | 0.01% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK FSB | 10 | $5,327,283.69 | 0.3% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | $566,376.98 | 0.03% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 2 | $546,221.16 | 0.03% | 0 | $0.00 | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $314,546.14 | 0.02% | 0 | $0.00 | |
| | RCB BANK | 1 | $423,488.95 | 0.02% | 0 | $0.00 | |
| | RCB BANK A CORPORATION | 1 | $378,000.00 | 0.02% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $609,332.95 | 0.03% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | $983,779.88 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | $498,151.87 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | $913,366.60 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $622,478.71 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $213,285.00 | 0.01% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 69 | $21,216,381.11 | 1.18% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $423,920.00 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $640,878.85 | 0.04% | 0 | $0.00 | |
| | | 4 | $1,119,774.55 | 0.06% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | $1,152,782.19 | 0.06% | 0 | $0.00 | |
| | RESMAC, INC | 2 | $799,813.02 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $294,574.95 | 0.02% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $404,326.60 | 0.02% | 0 | $0.00 | |
| | RJS, INC A CALIFORNIA CORPORATION | 2 | $733,371.00 | 0.04% | 0 | $0.00 | |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | $339,510.12 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LLC | 1 | $376,000.00 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $487,312.41 | 0.03% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $942,000.00 | 0.05% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $447,844.24 | 0.02% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $1,012,171.84 | 0.06% | 0 | $0.00 | |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 4 | $1,332,963.42 | 0.07% | 0 | $0.00 | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | $232,000.00 | 0.01% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $343,379.54 | 0.02% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | $513,792.24 | 0.03% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $508,623.54 | 0.03% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC | 1 | $204,500.00 | 0.01% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | $650,756.79 | 0.04% | 0 | $0.00 | |

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| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 3 | $898,709.85 | 0.05% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | $848,299.73 | 0.05% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN INDIANA CORPORATION | 1 | $223,000.00 | 0.01% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 17 | $4,889,586.87 | 0.27% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | $249,647.76 | 0.01% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION | 1 | $378,853.36 | 0.02% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION | 1 | $213,691.66 | 0.01% | 0 | $0.00 | |
| | SAC FEDERAL CREDIT UNION | 1 | $275,602.33 | 0.02% | 0 | $0.00 | |
| | SAGE BANK | 2 | $555,908.99 | 0.03% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 2 | $623,374.01 | 0.03% | 0 | $0.00 | |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | $406,426.54 | 0.02% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $564,673.11 | 0.03% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $394,471.17 | 0.02% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $347,654.93 | 0.02% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC A LLC | 2 | $653,276.64 | 0.04% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $261,000.00 | 0.01% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | $734,463.68 | 0.04% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,998,223.19 | 0.11% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #01305762) | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | $5,973,012.21 | 0.33% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | $225,684.57 | 0.01% | 0 | $0.00 | |
| | | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |

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| | SERVISFIRST BANK A BANKING CORPORATION | | | | | | |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | $348,750.00 | 0.02% | 0 | $0.00 | |
| | SERVISFIRST BANK, A CORPORATION | 1 | $256,130.43 | 0.01% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $480,841.24 | 0.03% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | $1,948,125.86 | 0.11% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING DERVICES OF GOERGIA INC | 1 | $286,395.90 | 0.02% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $423,750.00 | 0.02% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION | 1 | $401,836.77 | 0.02% | 0 | $0.00 | |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $481,150.00 | 0.03% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $340,377.00 | 0.02% | 0 | $0.00 | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $940,884.59 | 0.05% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | $646,545.20 | 0.04% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | $237,265.22 | 0.01% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $356,925.99 | 0.02% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 5 | $1,446,306.84 | 0.08% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 3 | $870,936.84 | 0.05% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 5 | $1,466,496.84 | 0.08% | 0 | $0.00 | |
| | SIMMONS BANK | 8 | $2,260,064.32 | 0.13% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $771,961.24 | 0.04% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $581,198.16 | 0.03% | 0 | $0.00 | |
| | | 1 | $219,683.02 | 0.01% | 0 | $0.00 | |

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| | SNARE AND ASSOCIATES MORTGAGE SEVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | | | | | | |
| | SOUTH CENTRAL BANK | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | $1,532,697.45 | 0.09% | 0 | $0.00 | |
| | SOUTHERN BANK OF TENNESSEE A LLC | 1 | $411,905.66 | 0.02% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 14 | $4,650,448.51 | 0.26% | 0 | $0.00 | |
| | SOUTHWEST BANK | 3 | $1,050,472.04 | 0.06% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $213,600.00 | 0.01% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $232,402.12 | 0.01% | 0 | $0.00 | |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | $415,400.61 | 0.02% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $630,900.55 | 0.04% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AROZONA LLC | 1 | $225,558.52 | 0.01% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $413,403.50 | 0.02% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | $986,653.56 | 0.06% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | $400,000.00 | 0.02% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 2 | $625,845.77 | 0.03% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $288,000.00 | 0.02% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | $643,920.00 | 0.04% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | $697,902.59 | 0.04% | 0 | $0.00 | |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | $455,000.00 | 0.03% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $284,196.14 | 0.02% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | $1,311,047.91 | 0.07% | 0 | $0.00 | |

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| | STIFEL BANK AND TRUST, A STATE CHARTRERED BANK | 1 | $364,250.55 | 0.02% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $319,549.12 | 0.02% | 0 | $0.00 | |
| | STOCK YARDS BANK + TRUST COMPANY | 2 | $663,064.43 | 0.04% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $223,684.38 | 0.01% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $228,000.00 | 0.01% | 0 | $0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | $674,500.00 | 0.04% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $222,685.79 | 0.01% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $234,668.88 | 0.01% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $372,961.85 | 0.02% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 30 | $10,492,244.05 | 0.58% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | $569,232.19 | 0.03% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $728,029.76 | 0.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $304,000.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 8 | $2,539,000.20 | 0.14% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $359,960.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | $1,348,952.59 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | $769,506.86 | 0.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | $363,500.00 | 0.02% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST A NATIONAL BANK | 1 | $423,502.44 | 0.02% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $287,910.00 | 0.02% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $580,500.00 | 0.03% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $393,600.00 | 0.02% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $292,078.56 | 0.02% | 0 | $0.00 | |

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| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $422,301.15 | 0.02% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $303,571.66 | 0.02% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $269,609.58 | 0.02% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $343,504.36 | 0.02% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | $915,389.74 | 0.05% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $314,556.16 | 0.02% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC,A CALIFORNIA CORPORATION | 1 | $412,377.96 | 0.02% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | $521,629.49 | 0.03% | 0 | $0.00 | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $303,000.00 | 0.02% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 9 | $2,868,682.00 | 0.16% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 10 | $3,534,319.66 | 0.2% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | $731,392.98 | 0.04% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 8 | $3,191,950.99 | 0.18% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 4 | $1,293,136.50 | 0.07% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $255,551.27 | 0.01% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $298,000.00 | 0.02% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 2 | $692,319.34 | 0.04% | 0 | $0.00 | |
| | THE BANK OF CANTON A CORPORATION | 3 | $811,063.96 | 0.05% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 2 | $762,143.23 | 0.04% | 0 | $0.00 | |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $220,667.13 | 0.01% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | $744,020.00 | 0.04% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $219,690.02 | 0.01% | 0 | $0.00 | |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 3 | $875,540.67 | 0.05% | 0 | $0.00 | |

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| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $371,464.02 | 0.02% | 0 | $0.00 | |
| | THE HOME LOAN EXPERT, LLC A LLC | 1 | $206,000.00 | 0.01% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 4 | $1,189,265.89 | 0.07% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | $3,509,426.52 | 0.2% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | $424,100.00 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | $1,033,203.50 | 0.06% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 6 | $1,708,313.36 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 7 | $2,106,550.21 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATON | 1 | $329,524.53 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $288,000.00 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE FUNDING GROUP, INC A CORPORATION | 1 | $209,393.85 | 0.01% | 0 | $0.00 | |
| | THE MORTGAGE WARELOUSE, LLC | 1 | $419,408.22 | 0.02% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | $747,100.00 | 0.04% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | $422,403.71 | 0.02% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $286,000.00 | 0.02% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 2 | $529,800.00 | 0.03% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 4 | $1,099,992.08 | 0.06% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 2 | $605,964.28 | 0.03% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $278,156.58 | 0.02% | 0 | $0.00 | |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $207,500.00 | 0.01% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 3 | $994,838.62 | 0.06% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | $534,717.93 | 0.03% | 0 | $0.00 | |
| | | 1 | $406,848.28 | 0.02% | 0 | $0.00 | |

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| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | | |
| | TOWNEBANK A CORPORATION | 2 | $936,778.22 | 0.05% | 0 | $0.00 | |
| | TOWNEBANK MORTGAE A CORPORATION | 1 | $351,000.00 | 0.02% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORAITON | 1 | $346,219.92 | 0.02% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 27 | $9,254,482.38 | 0.52% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $356,490.83 | 0.02% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORAITON | 1 | $419,394.86 | 0.02% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 17 | $5,082,845.62 | 0.28% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $246,052.82 | 0.01% | 0 | $0.00 | |
| | TOWNEBANK, MORTGAGE, A CORPORATION | 1 | $506,699.06 | 0.03% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $492,800.00 | 0.03% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | $1,067,261.84 | 0.06% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 3 | $862,768.87 | 0.05% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 9 | $2,681,168.10 | 0.15% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 0.02% | 0 | $0.00 | |
| | TRADITIONS BANK A CORPORATION | 1 | $339,510.12 | 0.02% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1 | $323,512.01 | 0.02% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 25 | $8,031,292.04 | 0.45% | 0 | $0.00 | |
| | TRINITY OAKS MORTGAGE LLC | 1 | $316,314.87 | 0.02% | 0 | $0.00 | |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $423,502.44 | 0.02% | 0 | $0.00 | |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $276,554.00 | 0.02% | 0 | $0.00 | |
| | UBERMORTGAGE INC | 1 | $635,203.73 | 0.04% | 0 | $0.00 | |
| | UMB BANK, NA BANKING CORPORATION | 1 | $230,075.37 | 0.01% | 0 | $0.00 | |

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| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $287,000.00 | 0.02% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 4 | $991,940.73 | 0.06% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | $644,970.34 | 0.04% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $228,420.41 | 0.01% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 3 | $890,543.45 | 0.05% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | $824,310.61 | 0.05% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | $874,626.59 | 0.05% | 0 | $0.00 | |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | $329,000.00 | 0.02% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | $1,610,500.00 | 0.09% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $247,151.27 | 0.01% | 0 | $0.00 | |
| | UNITED HOME LOAN SERVICES INC | 1 | $345,000.00 | 0.02% | 0 | $0.00 | |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $352,000.00 | 0.02% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | $367,200.00 | 0.02% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC. AN ILLINIOS CORPORATION | 1 | $403,750.00 | 0.02% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 3 | $746,223.37 | 0.04% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $616,000.00 | 0.03% | 0 | $0.00 | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $304,000.00 | 0.02% | 0 | $0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $489,600.00 | 0.03% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $671,521.74 | 0.04% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $584,166.67 | 0.03% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 6 | $1,727,939.24 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 6 | $1,655,799.04 | 0.09% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 2 | $545,000.00 | 0.03% | 0 | $0.00 | |

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| | USA DIRECT FUNDING, NMLS 3240 | 1 | $205,000.00 | 0.01% | 0 | $0.00 | |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | $335,239.29 | 0.02% | 0 | $0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | $296,040.44 | 0.02% | 0 | $0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | $418,599.00 | 0.02% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 4 | $1,316,744.79 | 0.07% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 6 | $2,176,519.81 | 0.12% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $797,570.93 | 0.04% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $898,073.75 | 0.05% | 0 | $0.00 | |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $204,700.50 | 0.01% | 0 | $0.00 | |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $325,000.00 | 0.02% | 0 | $0.00 | |
| | VERITAS FUNDING LLC, A LIMITED LIABILTIY COMPANY | 1 | $208,000.00 | 0.01% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 9 | $2,726,959.31 | 0.15% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC A LLC | 1 | $331,500.00 | 0.02% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 11 | $3,081,334.83 | 0.17% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 5 | $1,438,438.10 | 0.08% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC | 3 | $1,044,700.00 | 0.06% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | $541,128.99 | 0.03% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 5 | $2,108,422.83 | 0.12% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $422,100.47 | 0.02% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $389,375.60 | 0.02% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $449,330.09 | 0.03% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 1 | $366,471.22 | 0.02% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 3 | $970,841.62 | 0.05% | 0 | $0.00 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $269,220.66 | 0.02% | 0 | $0.00 | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 5 | $2,867,603.84 | 0.16% | 0 | $0.00 | |
| | | 1 | $636,150.00 | 0.04% | 0 | $0.00 | |

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| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $612,000.00 | 0.03% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | $1,992,879.92 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 13 | $4,536,042.87 | 0.25% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | $212,999.45 | 0.01% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | $968,277.19 | 0.05% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 1,554 | $474,010,255.37 | 26.42% | 0 | $0.00 | |
| | WESBANCO BANK, INC | 2 | $514,257.98 | 0.03% | 0 | $0.00 | |
| | WESTBURY BANK A CORPORATION | 1 | $229,428.00 | 0.01% | 0 | $0.00 | |
| | WESTBURY BANK, A CORPORATION | 1 | $244,000.00 | 0.01% | 0 | $0.00 | |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | $408,204.48 | 0.02% | 0 | $0.00 | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | $480,358.96 | 0.03% | 0 | $0.00 | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $344,000.00 | 0.02% | 0 | $0.00 | |
| | WESTSTAR BANK | 2 | $667,624.99 | 0.04% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $247,600.00 | 0.01% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $319,988.29 | 0.02% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $392,000.00 | 0.02% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | $905,845.15 | 0.05% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $546,654.80 | 0.03% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 6 | $2,192,254.28 | 0.12% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 6 | $1,837,953.00 | 0.1% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 5 | $1,599,619.80 | 0.09% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL BANK | 1 | $296,000.00 | 0.02% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS | 1 | $424,000.00 | 0.02% | 0 | $0.00 | |

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| | | MORTGAGE, A FEDERAL SAVINGS BANK | | | | | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 2 | $636,581.48 | 0.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | $882,074.97 | 0.05% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | $837,100.00 | 0.05% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $662,902.83 | 0.04% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $296,571.31 | 0.02% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | $512,760.14 | 0.03% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 6 | $1,843,447.10 | 0.1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $314,535.93 | 0.02% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $339,510.12 | 0.35% | 0 | $0.00 |
| **Total** | | | **5,626** | **$1,793,862,936.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSPH9 | | 1ST PRIORITY MORTGAGE, INC | 2 | $253,347.94 | 0.57% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $123,750.00 | 0.28% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $132,556.81 | 0.3% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $502,915.80 | 1.13% | 0 | $0.00 |
| | | ACCESS BANK A STATE CHARTERED BANK | 1 | $114,665.22 | 0.26% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $142,500.00 | 0.32% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $147,250.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | $267,000.00 | 0.6% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $110,117.53 | 0.25% | 0 | $0.00 |
| | | | 1 | $138,590.85 | 0.31% | 0 | $0.00 |

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| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | $281,569.08 | 0.63% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $141,600.00 | 0.32% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $392,277.15 | 0.88% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $290,321.24 | 0.65% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $145,420.97 | 0.33% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $116,769.53 | 0.26% | 0 | $0.00 | |
| | BANK OF THE OZARKS A CORPORATION | 1 | $124,185.00 | 0.28% | 0 | $0.00 | |
| | BANK OF THE OZARKS, A CORPORATION | 1 | $133,032.42 | 0.3% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $114,992.95 | 0.26% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $131,848.59 | 0.3% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | $405,446.59 | 0.91% | 0 | $0.00 | |
| | BLUESTAR MORTGAGE, INC | 1 | $132,900.00 | 0.3% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $113,050.00 | 0.25% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | $137,442.17 | 0.31% | 0 | $0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | $137,500.00 | 0.31% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $128,352.61 | 0.29% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $112,000.00 | 0.25% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE | 1 | $129,440.52 | 0.29% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $127,859.90 | 0.29% | 0 | $0.00 | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $247,542.99 | 0.55% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | $109,877.70 | 0.25% | 0 | $0.00 | |
| | EAGLE BANK + TRUST COMPANY, AN ATRKANSAS COMPANY | 1 | $115,000.00 | 0.26% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY | 1 | $128,659.02 | 0.29% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $110,666.87 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | $487,583.85 | 1.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $387,182.36 | 0.87% | 0 | $0.00 | |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $115,787.04 | 0.26% | 0 | $0.00 | |
| | EXIT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $139,699.02 | 0.31% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | $119,855.55 | 0.27% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $132,000.00 | 0.3% | 0 | $0.00 | |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $131,602.37 | 0.29% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $142,036.90 | 0.32% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $252,944.21 | 0.57% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $148,320.00 | 0.33% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $131,833.93 | 0.3% | 0 | $0.00 | |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $129,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $263,838.95 | 0.59% | 0 | $0.00 | |

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| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $121,600.00 | 0.27% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $117,854.90 | 0.26% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $138,225.87 | 0.31% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $112,664.47 | 0.25% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $146,219.99 | 0.33% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | $233,328.93 | 0.52% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $129,526.26 | 0.29% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $127,500.00 | 0.29% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $134,230.91 | 0.3% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $120,561.55 | 0.27% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $123,500.00 | 0.28% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $125,848.60 | 0.28% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $146,250.00 | 0.33% | 0 | $0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | $422,498.06 | 0.95% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $260,000.00 | 0.58% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $399,688.43 | 0.89% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $112,861.05 | 0.25% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $116,107.07 | 0.26% | 0 | $0.00 | |
| | HOME FUNDING CORP | 1 | $149,748.98 | 0.34% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $125,365.67 | 0.28% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | $145,015.00 | 0.32% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $136,000.00 | 0.3% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $111,862.29 | 0.25% | 0 | $0.00 | |

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| | HOWARD BANK A MARYLAND CORPORATION | 1 | $146,819.25 | 0.33% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $263,557.79 | 0.59% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $226,605.63 | 0.51% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | $112,361.67 | 0.25% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 2 | $231,831.25 | 0.52% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $258,937.23 | 0.58% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $275,843.52 | 0.62% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS LLC A COLORADO LLC | 1 | $112,370.95 | 0.25% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | $134,830.15 | 0.3% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $136,800.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $136,000.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | $128,000.00 | 0.29% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $266,000.00 | 0.6% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $148,750.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $111,432.98 | 0.25% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $119,449.53 | 0.27% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.3% | 0 | $0.00 | |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $140,000.00 | 0.31% | 0 | $0.00 | |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 2 | $240,763.51 | 0.54% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $111,868.50 | 0.25% | 0 | $0.00 | |
| | | 1 | $135,000.00 | 0.3% | 0 | $0.00 | |

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| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $132,237.20 | 0.3% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $400,776.62 | 0.9% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | $238,600.00 | 0.53% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | $540,585.03 | 1.21% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $140,622.85 | 0.31% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $127,339.58 | 0.29% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $126,216.00 | 0.28% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $147,813.79 | 0.33% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $144,587.80 | 0.32% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $137,418.28 | 0.31% | 0 | $0.00 | |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | $149,815.57 | 0.34% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | $146,320.00 | 0.33% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $112,571.79 | 0.25% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $147,128.11 | 0.33% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $126,000.00 | 0.28% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $269,808.11 | 0.6% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTAGE COMPANY | 1 | $140,336.18 | 0.31% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | $133,579.30 | 0.3% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 3 | $427,692.81 | 0.96% | 0 | $0.00 | |

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| | | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | $131,837.70 | 0.3% | 0 | $0.00 | |
| | | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | $138,750.00 | 0.31% | 0 | $0.00 | |
| | | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | $116,000.00 | 0.26% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $133,125.00 | 0.3% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $134,998.56 | 0.3% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $254,001.31 | 0.57% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $130,000.00 | 0.29% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $288,138.22 | 0.65% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $134,837.79 | 0.3% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $271,165.46 | 0.61% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $129,037.45 | 0.29% | 0 | $0.00 | |
| | | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $149,811.28 | 0.34% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 2 | $284,846.77 | 0.64% | 0 | $0.00 | |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $111,865.42 | 0.25% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $136,328.26 | 0.31% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 167 | $21,589,405.41 | 48.34% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $145,200.00 | 0.33% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A | 1 | $139,822.85 | 0.31% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $110,400.00 | 0.25% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $133,262.68 | 0.21% | 0 | $0.00 | |
| **Total** | | | **344** | **$44,664,096.80** | **100%** | **0** | **$0.00** | |
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| 3140GSPJ5 | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANUY OF PA A PENNSYLVANIA CORPORATION | 1 | $70,640.00 | 0.33% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $200,731.76 | 0.94% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $63,127.51 | 0.3% | 0 | $0.00 | |
| | | | 1 | $66,717.87 | 0.31% | 0 | $0.00 | |

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| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | | |
| | ACOPIA, LLC A CORPORATION | 1 | $63,846.68 | 0.3% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $77,155.02 | 0.36% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,914.84 | 0.36% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $65,848.27 | 0.31% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $64,302.00 | 0.3% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $67,914.44 | 0.32% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $123,420.00 | 0.58% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $60,730.26 | 0.29% | 0 | $0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $43,200.00 | 0.2% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $65,600.00 | 0.31% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $39,332.91 | 0.19% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $39,957.24 | 0.19% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $29,564.43 | 0.14% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $62,953.55 | 0.3% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 2 | $151,200.00 | 0.71% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 2 | $109,400.00 | 0.51% | 0 | $0.00 | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $38,208.13 | 0.18% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $74,815.18 | 0.35% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $55,858.79 | 0.26% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN | 1 | $69,600.00 | 0.33% | 0 | $0.00 | |

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| | ILLINOIS CORPORATION | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $60,683.50 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $44,948.38 | 0.21% | 0 | $0.00 | |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $82,500.00 | 0.39% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $50,134.47 | 0.24% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $59,083.83 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $121,448.16 | 0.57% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $62,727.97 | 0.3% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $69,200.00 | 0.33% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | $75,912.83 | 0.36% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $67,600.00 | 0.32% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $130,842.06 | 0.62% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA CUNNIGHAM AND COMPANY AN OKLHOMA LIMITED LIABILITY COMPANY | 1 | $63,127.51 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $140,630.25 | 0.66% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $60,645.97 | 0.29% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | $64,000.00 | 0.3% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $51,300.00 | 0.24% | 0 | $0.00 | |
| | GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION | 1 | $82,909.15 | 0.39% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $55,290.00 | 0.26% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $101,876.05 | 0.48% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $59,431.75 | 0.28% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $82,500.00 | 0.39% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $72,000.00 | 0.34% | 0 | $0.00 | |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $56,889.11 | 0.27% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $39,904.17 | 0.19% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $76,921.10 | 0.36% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | $72,115.23 | 0.34% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | $59,924.51 | 0.28% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $84,902.51 | 0.4% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $60,428.97 | 0.28% | 0 | $0.00 | |
| | HOWARD BANK A MARYLAND CORPORATION | 5 | $285,055.90 | 1.34% | 0 | $0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 4 | $244,667.42 | 1.15% | 0 | $0.00 | |
| | INLAND BANK + TRUST, A CORPORATION | 2 | $144,304.38 | 0.68% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $51,350.00 | 0.24% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC, DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | $70,419.14 | 0.33% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $59,932.77 | 0.28% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $56,175.00 | 0.26% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $73,600.00 | 0.35% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $75,117.68 | 0.35% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | $57,162.81 | 0.27% | 0 | $0.00 | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | $137,618.21 | 0.65% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | $44,121.92 | 0.21% | 0 | $0.00 | |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $72,000.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $73,600.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $74,690.00 | 0.35% | 0 | $0.00 | |
| | | 1 | $75,600.00 | 0.36% | 0 | $0.00 | |

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| | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY | 1 | $65,474.12 | 0.31% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $71,919.32 | 0.34% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $48,000.00 | 0.23% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $69,514.42 | 0.33% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $40,000.00 | 0.19% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $55,929.54 | 0.26% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $43,150.45 | 0.2% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $43,150.45 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $64,418.85 | 0.3% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $63,929.95 | 0.3% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | $52,373.58 | 0.25% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $73,558.51 | 0.35% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $38,350.00 | 0.18% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY COMPANY | 1 | $55,225.08 | 0.26% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | $63,852.85 | 0.3% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $63,000.00 | 0.3% | 0 | $0.00 | |
| | SERVISFIRST BANK A CORPORATION | 1 | $60,680.32 | 0.29% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $22,500.00 | 0.11% | 0 | $0.00 | |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $83,894.32 | 0.39% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $38,400.00 | 0.18% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $24,800.00 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $73,607.14 | 0.35% | 0 | $0.00 | |
| | | 1 | $70,111.67 | 0.33% | 0 | $0.00 | |

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| | | THE MORTGAGE FIRM INC. A CORPORATION | | | | | | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $51,938.95 | 0.24% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $63,783.00 | 0.3% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 5 | $298,882.32 | 1.41% | 0 | $0.00 | |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 3 | $186,239.96 | 0.88% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $47,861.08 | 0.23% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $64,925.45 | 0.31% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $126,123.15 | 0.59% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 219 | $13,491,255.95 | 63.48% | 1 | $34,018.41 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $30,340.96 | 0.14% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $121,600.00 | 0.51% | 0 | $0.00 | |
| **Total** | | | **347** | **$21,254,122.98** | **100%** | **1** | **$34,018.41** | |
| | | | | | | | | |
| 3140GSPK2 | | 1ST PRIORITY MORTGAGE, INC | 1 | $101,122.61 | 0.45% | 0 | $0.00 | |
| | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $108,750.00 | 0.48% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $85,394.87 | 0.38% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $278,220.39 | 1.23% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $94,000.00 | 0.42% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $105,982.11 | 0.47% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $96,639.02 | 0.43% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $89,891.86 | 0.4% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $91,894.47 | 0.41% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | $95,889.88 | 0.43% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $198,267.14 | 0.88% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $191,779.76 | 0.85% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $183,644.56 | 0.81% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $88,000.00 | 0.39% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $102,990.26 | 0.46% | 0 | $0.00 | |
| | BANCFIRST | 1 | $92,683.24 | 0.41% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $94,391.60 | 0.42% | 0 | $0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | $100,000.00 | 0.44% | 0 | $0.00 | |
| | BLUELEAF LENDING LLC | 1 | $92,000.00 | 0.41% | 0 | $0.00 | |
| | CHARTER WEST BANK, A CORPORATION | 1 | $106,250.00 | 0.47% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $88,898.59 | 0.39% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | $97,255.27 | 0.43% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | $100,000.00 | 0.44% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $102,000.00 | 0.45% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $103,869.16 | 0.46% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $89,899.16 | 0.4% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP A CORPORATION | 1 | $89,793.09 | 0.4% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $107,100.00 | 0.48% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $185,155.74 | 0.82% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $102,820.00 | 0.46% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 2 | $197,365.75 | 0.88% | 0 | $0.00 | |

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| | FEMBI MORTGAGE A CORPORATION | 1 | $95,427.52 | 0.42% | 0 | $0.00 | |
| | FIRST ARKANSAS BANK + TRUST | 1 | $92,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST BANK | 1 | $97,600.00 | 0.43% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $92,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST HOPE BANK NA | 1 | $85,500.00 | 0.38% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $95,879.22 | 0.43% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $108,169.87 | 0.48% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | $187,123.41 | 0.83% | 0 | $0.00 | |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $85,899.03 | 0.38% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $92,508.46 | 0.41% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $292,568.09 | 1.3% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $99,750.00 | 0.44% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $99,890.54 | 0.44% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION | 1 | $99,348.88 | 0.44% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | $104,867.89 | 0.47% | 0 | $0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | $184,488.14 | 0.82% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $104,570.06 | 0.46% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $103,880.71 | 0.46% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | $99,874.18 | 0.44% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $104,127.60 | 0.46% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $108,000.00 | 0.48% | 0 | $0.00 | |
| | KCB BANK, A CORPORATION | 1 | $106,740.54 | 0.47% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $99,885.30 | 0.44% | 0 | $0.00 | |
| | | 1 | $93,750.00 | 0.42% | 0 | $0.00 | |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $93,445.87 | 0.41% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $105,000.00 | 0.47% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $100,000.00 | 0.44% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $97,600.00 | 0.43% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $88,448.58 | 0.39% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $92,593.67 | 0.41% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $298,751.16 | 1.33% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $86,143.95 | 0.38% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $97,266.37 | 0.43% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $198,762.05 | 0.88% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,920.00 | 0.44% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP | 2 | $205,793.30 | 0.91% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 3 | $280,480.59 | 1.24% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $100,000.00 | 0.44% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $109,228.89 | 0.48% | 0 | $0.00 | |
| | RCB BANK A CORPORATION | 1 | $87,095.22 | 0.39% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $104,124.51 | 0.46% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $104,000.00 | 0.46% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $91,884.24 | 0.41% | 0 | $0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $85,394.87 | 0.38% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $95,887.29 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $107,900.00 | 0.48% | 0 | $0.00 | |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $92,000.00 | 0.41% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | $99,752.34 | 0.44% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $104,250.00 | 0.46% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $102,389.05 | 0.45% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | $187,100.00 | 0.83% | 0 | $0.00 | |
| | | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | $90,400.00 | 0.4% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $99,887.95 | 0.44% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $104,550.00 | 0.46% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 126 | $12,330,954.81 | 54.71% | 0 | $0.00 | |
| | | WESBANCO BANK, INC | 1 | $95,732.82 | 0.42% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $104,867.89 | 0.52% | 0 | $0.00 | |
| **Total** | | | **231** | **$22,537,403.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPL0 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $159,375.00 | 0.48% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $679,482.12 | 2.04% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $151,817.36 | 0.46% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $164,900.00 | 0.5% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $174,395.02 | 0.52% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $154,668.19 | 0.47% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $641,712.27 | 1.93% | 0 | $0.00 | |
| | | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $169,500.00 | 0.51% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $495,780.18 | 1.49% | 0 | $0.00 | |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | $170,704.65 | 0.51% | 0 | $0.00 | |
| | | | 1 | $171,713.43 | 0.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | | | | | | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $152,000.00 | 0.46% | 0 | $0.00 | |
| | CAMDEN NATIONAL BANK | 1 | $171,000.00 | 0.51% | 0 | $0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | $157,810.15 | 0.47% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $155,800.00 | 0.47% | 0 | $0.00 | |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | $152,000.00 | 0.46% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $165,000.00 | 0.5% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $157,401.71 | 0.47% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $155,103.00 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $172,500.00 | 0.52% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $495,586.31 | 1.49% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $175,000.00 | 0.53% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $160,981.34 | 0.48% | 0 | $0.00 | |
| | FIRST BANK | 1 | $159,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $163,811.89 | 0.49% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | $317,365.54 | 0.95% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $172,563.82 | 0.52% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $161,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $159,812.15 | 0.48% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | $160,499.95 | 0.48% | 0 | $0.00 | |
| | | 1 | $155,821.06 | 0.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE HOME LENDING, LLC., AN OKLAHOMA LIMITED LIABILITY COM | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $161,396.69 | 0.49% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $159,807.75 | 0.48% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $153,565.27 | 0.46% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | $163,811.89 | 0.49% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $168,537.68 | 0.51% | 0 | $0.00 | |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | $172,312.00 | 0.52% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $649,788.63 | 1.95% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFFORNIA CORPORATION | 1 | $162,195.67 | 0.49% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $151,200.00 | 0.45% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $170,400.00 | 0.51% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $168,750.00 | 0.51% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $150,859.96 | 0.45% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC,A LIMITED LIABILITY CORPORATION | 1 | $152,607.75 | 0.46% | 0 | $0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $156,824.08 | 0.47% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $171,783.60 | 0.52% | 0 | $0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $150,500.00 | 0.45% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $173,381.59 | 0.52% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $172,601.79 | 0.52% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | $166,349.45 | 0.5% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $151,821.55 | 0.46% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOSURI CORPORATION | 1 | $156,000.00 | 0.47% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $154,655.18 | 0.47% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $167,816.11 | 0.5% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $157,600.00 | 0.47% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $170,395.14 | 0.51% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $174,000.00 | 0.52% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $155,076.03 | 0.47% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $160,650.00 | 0.48% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $152,000.00 | 0.46% | 0 | $0.00 | |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | $172,882.22 | 0.52% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $159,675.00 | 0.48% | 0 | $0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $169,100.00 | 0.51% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $164,815.11 | 0.5% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $155,821.06 | 0.47% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LLC | 1 | $159,514.94 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $164,403.57 | 0.49% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $504,767.78 | 1.52% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $159,824.87 | 0.48% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $172,175.00 | 0.52% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $160,843.44 | 0.48% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $170,910.00 | 0.51% | 0 | $0.00 | |
| | | 2 | $310,808.46 | 0.93% | 0 | $0.00 | |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $159,736.57 | 0.48% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 0.5% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $169,589.86 | 0.51% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $162,400.00 | 0.49% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $159,798.69 | 0.48% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | $165,500.00 | 0.5% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $159,820.71 | 0.48% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $152,974.67 | 0.46% | 0 | $0.00 | |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | $153,914.84 | 0.46% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $156,000.00 | 0.47% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | $162,695.05 | 0.49% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $164,593.42 | 0.5% | 0 | $0.00 | |
| | UNITED FATIH MORTGAGE A NEW YORK CORPORATION | 1 | $160,000.00 | 0.48% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $159,008.71 | 0.48% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $157,924.37 | 0.47% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $154,822.21 | 0.47% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 1 | $155,625.41 | 0.47% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 1 | $151,808.76 | 0.46% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $150,830.79 | 0.45% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $153,706.37 | 0.46% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 90 | $14,609,424.28 | 43.94% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $328,798.69 | 0.99% | 0 | $0.00 | |

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| | | WR STARKEY MORTGAGE, LLP | 2 | $319,399.20 | 0.97% | 0 | $0.00 | |
| **Total** | | | **205** | **$33,249,707.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPM8 | | 1ST PRIORITY MORTGAGE, INC | 2 | $648,000.00 | 5.34% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $192,672.77 | 1.59% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $236,000.00 | 1.95% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION | 1 | $459,029.18 | 3.79% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $285,773.05 | 2.36% | 0 | $0.00 | |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $277,100.00 | 2.29% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 1 | $219,000.00 | 1.81% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | $158,419.83 | 1.31% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $315,000.00 | 2.6% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 35 | $9,334,189.87 | 76.96% | 0 | $0.00 | |
| **Total** | | | **45** | **$12,125,184.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPN6 | | AVADIAN CREDIT UNION | 1 | $150,000.00 | 5.7% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $137,149.14 | 5.21% | 0 | $0.00 | |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $95,581.26 | 3.63% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $100,000.00 | 3.8% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $150,000.00 | 5.7% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $140,976.14 | 5.36% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $91,590.60 | 3.48% | 0 | $0.00 | |
| | | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $144,000.00 | 5.47% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $127,500.00 | 4.84% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $114,493.33 | 4.35% | 0 | $0.00 | |
| | | PROGRESS BANK AND TRUST | 3 | $335,901.59 | 12.76% | 0 | $0.00 | |
| | | SAC FEDERAL CREDIT UNION | 1 | $100,000.00 | 3.8% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $122,000.00 | 4.63% | 0 | $0.00 | |
| | | VISIONBANK A CORPORATION | 1 | $83,281.11 | 3.16% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | $609,420.00 | 23.15% | 0 | $0.00 | |

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| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | $130,604.12 | 4.96% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,632,497.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPP1 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $174,592.00 | 0.45% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | $312,156.71 | 0.8% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.44% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $153,367.79 | 0.39% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $158,300.00 | 0.41% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $160,000.00 | 0.41% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $330,019.89 | 0.85% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPARATION, A CORPORATION | 1 | $159,820.73 | 0.41% | 0 | $0.00 | |
| | | BANK OF THE OZARKS, A CORPORATION | 1 | $163,000.00 | 0.42% | 0 | $0.00 | |
| | | BANKPLUS, A CORPORATION | 3 | $507,265.88 | 1.3% | 0 | $0.00 | |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $164,785.31 | 0.42% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $153,746.55 | 0.39% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $171,920.00 | 0.44% | 0 | $0.00 | |
| | | CHARTER WEST BANK, A CORPORATION | 1 | $152,000.00 | 0.39% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $464,359.88 | 1.19% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $165,000.00 | 0.42% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $171,000.00 | 0.44% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 3 | $471,036.03 | 1.21% | 0 | $0.00 | |
| | | EQUITY RESOURCES INC OHIO CORPORATION | 1 | $160,650.00 | 0.41% | 0 | $0.00 | |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $169,000.00 | 0.43% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $160,703.01 | 0.41% | 0 | $0.00 | |
| | | | 1 | $152,161.70 | 0.39% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $152,843.77 | 0.39% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | $321,220.85 | 0.82% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $174,251.85 | 0.45% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $152,096.98 | 0.39% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $152,000.00 | 0.39% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $166,773.31 | 0.43% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $164,578.10 | 0.42% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $171,177.59 | 0.44% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $174,000.00 | 0.45% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $157,800.00 | 0.41% | 0 | $0.00 | |
| | INLAND BANK + TRUST A CORPORATION | 1 | $151,400.30 | 0.39% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $320,200.00 | 0.82% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $314,108.81 | 0.81% | 0 | $0.00 | |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $161,165.02 | 0.41% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA BANK | 1 | $154,450.14 | 0.4% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $171,259.88 | 0.44% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $160,000.00 | 0.41% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $165,290.33 | 0.42% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $161,832.90 | 0.42% | 0 | $0.00 | |

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| | | NOIC, INC., A CORPORATION | 1 | $174,400.00 | 0.45% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $160,000.00 | 0.41% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $174,259.38 | 0.45% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $167,274.52 | 0.43% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $163,200.00 | 0.42% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $172,466.99 | 0.44% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $150,385.91 | 0.39% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | $301,776.80 | 0.77% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $156,328.81 | 0.4% | 0 | $0.00 | |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $163,000.00 | 0.42% | 0 | $0.00 | |
| | | SIMMONS BANK | 1 | $155,750.00 | 0.4% | 0 | $0.00 | |
| | | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $169,500.00 | 0.44% | 0 | $0.00 | |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $174,000.00 | 0.45% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $164,294.61 | 0.42% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | $154,363.69 | 0.4% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE | 1 | $155,000.00 | 0.4% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $160,000.00 | 0.41% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | $165,600.00 | 0.43% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 169 | $27,168,982.88 | 69.73% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $157,252.36 | 0.4% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | $162,700.00 | 0.41% | 0 | $0.00 | |
| **Total** | | | **242** | **$38,961,871.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPQ9 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $52,650.00 | 0.45% | 0 | $0.00 | |
| | | CHARTER WEST BANK A CORPORATION | 1 | $49,404.55 | 0.42% | 0 | $0.00 | |
| | | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA | 1 | $50,294.79 | 0.43% | 0 | $0.00 | |

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| | | CORPORATION | | | | | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $50,000.00 | 0.42% | 0 | $0.00 |
| | | HOWARD BANK A MARYLAND CORPORATION | 1 | $50,796.97 | 0.43% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $44,575.48 | 0.38% | 0 | $0.00 |
| | | LEGENDS BANK | 1 | $41,333.07 | 0.35% | 0 | $0.00 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $48,559.88 | 0.41% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $82,178.26 | 0.7% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 193 | $11,312,799.26 | 96.01% | 0 | $0.00 |
| **Total** | | | **202** | **$11,782,592.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSPR7 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | $90,000.00 | 0.46% | 0 | $0.00 |
| | | AMRES CORPORATION, A CORPORATION | 1 | $85,500.00 | 0.44% | 0 | $0.00 |
| | | AUSTIN BANK, TEXAS N.A | 1 | $102,550.00 | 0.53% | 0 | $0.00 |
| | | AVADIAN CREDIT UNION | 2 | $219,424.98 | 1.13% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $98,933.41 | 0.51% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $99,585.28 | 0.51% | 0 | $0.00 |
| | | COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION | 1 | $97,000.00 | 0.5% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $88,623.33 | 0.46% | 0 | $0.00 |
| | | CORE BANK | 1 | $107,000.00 | 0.55% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $100,029.05 | 0.52% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $97,875.00 | 0.5% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | $93,000.00 | 0.48% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $94,650.00 | 0.49% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY, SUCCESSOR BY MERGER TO, AND D | 1 | $104,132.42 | 0.54% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | $97,581.04 | 0.5% | 0 | $0.00 |

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| | COMPANY | | | | | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.52% | 0 | $0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $92,500.00 | 0.48% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.52% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | $308,300.00 | 1.59% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $91,000.00 | 0.47% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.52% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | $88,619.51 | 0.46% | 0 | $0.00 | |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $93,220.70 | 0.48% | 0 | $0.00 | |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $104,500.00 | 0.54% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $300,655.09 | 1.55% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $90,000.00 | 0.46% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | $90,000.00 | 0.46% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.54% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $100,738.77 | 0.52% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | $101,000.00 | 0.52% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $99,572.49 | 0.51% | 0 | $0.00 | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $90,000.00 | 0.46% | 0 | $0.00 | |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $108,000.00 | 0.56% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $93,500.00 | 0.48% | 0 | $0.00 | |

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| | | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | $90,000.00 | 0.46% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $96,000.00 | 0.5% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 155 | $15,184,649.52 | 78.32% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | $94,871.79 | 0.5% | 0 | $0.00 | |
| **Total** | | | **198** | **$19,388,012.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPS5 | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $422,113.19 | 0.9% | 0 | $0.00 | |
| | | A LIMITED LIABILITY COMPANY | 1 | $253,798.92 | 0.54% | 0 | $0.00 | |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | $493,697.94 | 1.05% | 0 | $0.00 | |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971 | 1 | $269,585.76 | 0.57% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $422,230.00 | 0.9% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $322,393.75 | 0.69% | 0 | $0.00 | |
| | | AFMC MORTGAGE | 1 | $199,109.99 | 0.42% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $214,052.75 | 0.46% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $452,467.50 | 0.96% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $175,527.50 | 0.37% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $330,000.00 | 0.7% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $240,000.00 | 0.51% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $253,841.73 | 0.54% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $309,100.00 | 0.66% | 0 | $0.00 | |
| | | BANK OF ENGLAND A CORPORATION | 2 | $528,649.17 | 1.13% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $408,973.00 | 0.87% | 0 | $0.00 | |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $518,000.00 | 1.1% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $308,634.20 | 0.66% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $189,478.00 | 0.4% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | $2,745,937.50 | 5.85% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 7 | $2,325,042.59 | 4.96% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 5 | $1,858,103.40 | 3.96% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | $971,642.39 | 2.07% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK | 1 | $236,055.38 | 0.5% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $310,597.70 | 0.66% | 0 | $0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | $276,662.65 | 0.59% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $424,100.00 | 0.9% | 0 | $0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $353,750.00 | 0.75% | 0 | $0.00 | |
| | EAGLE BANK & TRUST COMPANY, AN ARIZONA COMPANY | 1 | $228,986.66 | 0.49% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $238,942.60 | 0.51% | 0 | $0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $418,130.99 | 0.89% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $287,000.00 | 0.61% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $361,312.18 | 0.77% | 0 | $0.00 | |
| | FIRST DIRECT LENDING A LLC | 1 | $330,500.00 | 0.7% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GGODMORTGAGE.COM A CORPORATION | 1 | $292,492.59 | 0.62% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A | 4 | $1,138,789.04 | 2.43% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 3 | $1,048,937.51 | 2.24% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $237,936.44 | 0.51% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $258,400.00 | 0.55% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $600,420.71 | 1.28% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $359,920.00 | 0.77% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $348,925.22 | 0.74% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $232,500.00 | 0.5% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $178,427.65 | 0.38% | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $1,010,136.20 | 2.15% | 0 | $0.00 | |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $410,102.89 | 0.87% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $176,600.00 | 0.38% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $258,000.00 | 0.55% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $626,461.02 | 1.34% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $500,000.00 | 1.07% | 0 | $0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $492,176.15 | 1.05% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $222,995.08 | 0.48% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $234,500.00 | 0.5% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $184,094.85 | 0.39% | 0 | $0.00 | |
| | PREMIER BANK A CORPORATION | 1 | $233,917.86 | 0.5% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704) | 1 | $300,000.00 | 0.64% | 0 | $0.00 | |

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| | | PROGRESS BANK + TRUST | 1 | $195,145.06 | 0.42% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $185,000.00 | 0.39% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $488,360.47 | 1.04% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $193,600.00 | 0.41% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $224,900.00 | 0.48% | 0 | $0.00 | |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $321,586.74 | 0.69% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $181,000.00 | 0.39% | 0 | $0.00 | |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | $262,400.00 | 0.56% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $242,924.98 | 0.52% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $424,100.00 | 0.9% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $211,500.00 | 0.45% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $212,658.92 | 0.45% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $279,500.49 | 0.6% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 1 | $203,110.17 | 0.43% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 3 | $999,516.58 | 2.13% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 52 | $15,083,629.07 | 32.15% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $180,202.55 | 0.41% | 0 | $0.00 | |
| **Total** | | | **159** | **$46,913,285.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPT3 | | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | $207,920.00 | 1.14% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $195,200.00 | 1.07% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $223,089.77 | 1.23% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $236,000.00 | 1.3% | 0 | $0.00 | |
| | | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $194,223.69 | 1.07% | 0 | $0.00 | |
| | | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $201,173.33 | 1.11% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $270,000.00 | 1.48% | 0 | $0.00 | |
| | | | 1 | $342,600.00 | 1.88% | 0 | $0.00 | |

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| | | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $569,495.00 | 3.13% | 0 | $0.00 | |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $176,654.23 | 0.97% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $633,669.06 | 3.48% | 0 | $0.00 | |
| | | HANTZ BANK A MICHIGAN CORPORATION | 1 | $380,937.09 | 2.09% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $270,000.00 | 1.48% | 0 | $0.00 | |
| | | MONARCH FUNDING CORP | 1 | $324,177.32 | 1.78% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $181,260.43 | 1% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $275,250.00 | 1.51% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $313,719.98 | 1.72% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $225,181.24 | 1.24% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | $198,404.72 | 1.09% | 0 | $0.00 | |
| | | UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $202,175.10 | 1.11% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 53 | $12,565,660.33 | 69.12% | 0 | $0.00 | |
| **Total** | | | **73** | **$18,186,791.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPU0 | | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $92,000.00 | 1.33% | 0 | $0.00 | |
| | | HUNT MORTGAGE CORPORATION | 1 | $87,000.00 | 1.26% | 0 | $0.00 | |
| | | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $109,562.07 | 1.58% | 0 | $0.00 | |
| | | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | $99,610.01 | 1.44% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 67 | $6,539,872.68 | 94.39% | 0 | $0.00 | |
| **Total** | | | **71** | **$6,928,044.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPV8 | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $165,766.43 | 9.09% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORIA CORPORATION | 1 | $154,303.34 | 8.46% | 0 | $0.00 | |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $170,253.23 | 9.34% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $165,773.74 | 9.09% | 0 | $0.00 | |

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| | | FIRST SECURITY BANK | 1 | $159,287.99 | 8.73% | 0 | $0.00 | |
| | | LAKELAND BANK A CORPORATION | 1 | $167,000.00 | 9.16% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $168,699.61 | 9.25% | 0 | $0.00 | |
| | | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762) | 1 | $157,558.63 | 8.64% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $514,966.47 | 28.24% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,823,609.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPW6 | | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $115,500.00 | 0.88% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $112,142.44 | 0.85% | 0 | $0.00 | |
| | | BANK OF ENGLAND A CORPORATION | 1 | $128,000.00 | 0.97% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $124,038.61 | 0.94% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $133,600.00 | 1.02% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C | 1 | $113,251.98 | 0.86% | 0 | $0.00 | |
| | | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $114,551.51 | 0.87% | 0 | $0.00 | |
| | | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | $135,447.35 | 1.03% | 0 | $0.00 | |
| | | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | $148,207.61 | 1.13% | 0 | $0.00 | |
| | | UNITY BANK, A NJ BANKING CORPORATION | 1 | $129,233.45 | 0.98% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 95 | $11,787,222.72 | 89.56% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $119,532.01 | 0.91% | 0 | $0.00 | |
| **Total** | | | **106** | **$13,160,727.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPX4 | | 1ST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $52,396.80 | 0.39% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $48,792.63 | 0.36% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $45,000.00 | 0.33% | 0 | $0.00 | |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | $158,328.00 | 1.17% | 0 | $0.00 | |
| | | | 1 | $67,423.58 | 0.5% | 0 | $0.00 | |

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| | BANK OF ENGLAND, A CORPORATION | | | | | | |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $57,600.00 | 0.43% | 0 | $0.00 | |
| | BANKPLUS, A CORPORATION | 1 | $70,000.00 | 0.52% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $80,000.00 | 0.59% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $59,486.25 | 0.44% | 0 | $0.00 | |
| | FIRST ADVANTAGE BANK | 1 | $73,185.78 | 0.54% | 0 | $0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | $57,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $74,682.59 | 0.55% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $47,794.80 | 0.35% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $69,647.92 | 0.51% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $65,000.00 | 0.48% | 0 | $0.00 | |
| | FLANAGAN STATE BANK A CORPORATION | 1 | $75,000.00 | 0.55% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $58,623.74 | 0.43% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $58,000.00 | 0.43% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $74,682.58 | 0.55% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $59,743.49 | 0.44% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROAK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $65,000.00 | 0.48% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $64,400.00 | 0.48% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $47,250.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $40,000.00 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NBH BANK A COLORADO CORPORATION | 1 | $28,179.01 | 0.21% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $65,000.00 | 0.48% | 0 | $0.00 | |
| | | PATRIOT BANK, A BANKING CORPORATION | 1 | $70,207.62 | 0.52% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $45,318.45 | 0.33% | 0 | $0.00 | |
| | | SIMMONS BANK | 1 | $83,022.80 | 0.61% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $141,150.00 | 1.04% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $54,068.12 | 0.4% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | $74,676.12 | 0.55% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $59,733.49 | 0.44% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $65,500.00 | 0.48% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $45,000.00 | 0.33% | 0 | $0.00 | |
| | | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | $54,400.00 | 0.4% | 0 | $0.00 | |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $59,743.49 | 0.44% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 171 | $11,116,544.98 | 82.18% | 0 | $0.00 | |
| **Total** | | | **210** | **$13,531,582.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPY2 | | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $163,600.00 | 5.44% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $160,500.00 | 5.34% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 17 | $2,681,372.09 | 89.22% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,005,472.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GSPZ9 | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $125,765.48 | 0.2% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $139,413.46 | 0.23% | 0 | $0.00 | |
| | | ACCESSBANK A STATE CHARTERED BANK | 1 | $114,712.46 | 0.19% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $149,000.00 | 0.24% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | $266,486.46 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $120,900.00 | 0.2% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $245,000.00 | 0.4% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $124,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $149,000.00 | 0.24% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $127,606.13 | 0.21% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $258,500.00 | 0.42% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $412,799.37 | 0.67% | 0 | $0.00 | |
| | BANCFIRST | 2 | $266,848.74 | 0.43% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $119,000.00 | 0.19% | 0 | $0.00 | |
| | BANKPLUS A CORPORATION | 1 | $113,600.00 | 0.18% | 0 | $0.00 | |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $136,000.00 | 0.22% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $138,156.83 | 0.22% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $129,438.61 | 0.21% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $286,433.12 | 0.47% | 0 | $0.00 | |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | $112,000.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $111,600.00 | 0.18% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $262,720.00 | 0.43% | 0 | $0.00 | |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $119,924.85 | 0.19% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $111,521.19 | 0.18% | 0 | $0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $145,000.00 | 0.24% | 0 | $0.00 | |
| | CORE BANK | 1 | $116,000.00 | 0.19% | 0 | $0.00 | |

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| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $144,000.00 | 0.23% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $271,418.33 | 0.44% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | $150,000.00 | 0.24% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $119,481.79 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $115,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $145,233.01 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMAPNY | 1 | $118,355.41 | 0.19% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $139,152.56 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $124,470.98 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC, DBA FIRTS MORTGAGE OF IDAHO, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $147,373.64 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $147,373.64 | 0.24% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $139,003.19 | 0.23% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $136,420.19 | 0.22% | 0 | $0.00 | |
| | FIRST UTAH BANK, A CORPORATION | 1 | $143,200.00 | 0.23% | 0 | $0.00 | |
| | FLANAGAN STATE BANK A CORPORATION | 1 | $132,000.00 | 0.21% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $39,500.00 | 0.06% | 0 | $0.00 | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $125,257.27 | 0.2% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.2% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $122,468.84 | 0.2% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $149,358.74 | 0.24% | 0 | $0.00 | |
| | HOME APPROVROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA | 1 | $148,954.21 | 0.24% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | $138,000.00 | 0.22% | 0 | $0.00 | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $139,425.26 | 0.23% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $139,500.00 | 0.23% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | $257,000.00 | 0.42% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $238,100.00 | 0.39% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $126,350.00 | 0.21% | 0 | $0.00 | |
| | KISH BANK | 1 | $127,200.00 | 0.21% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 1 | $146,745.44 | 0.24% | 0 | $0.00 | |
| | M+T BANK, A CORPORATION | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.22% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $138,500.00 | 0.22% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $114,500.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | $113,000.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $125,057.62 | 0.2% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $149,950.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.24% | 0 | $0.00 | |
| | NOIC, INC. A CORPORATION | 1 | $138,967.12 | 0.23% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $110,400.00 | 0.18% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $116,494.75 | 0.19% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $144,000.00 | 0.23% | 0 | $0.00 | |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 0.24% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $147,000.00 | 0.24% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $145,000.00 | 0.24% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $223,345.31 | 0.36% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPNY | 1 | $117,743.40 | 0.19% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $139,264.31 | 0.23% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST | 1 | $125,400.00 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $122,872.45 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $114,000.00 | 0.19% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $144,700.00 | 0.23% | 0 | $0.00 | |
| | SIMMONS BANK | 7 | $894,512.86 | 1.45% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | $271,908.08 | 0.44% | 0 | $0.00 | |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | $119,000.00 | 0.19% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $236,475.22 | 0.38% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | $267,838.36 | 0.43% | 0 | $0.00 | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $123,500.00 | 0.2% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $139,395.42 | 0.23% | 0 | $0.00 | |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | $141,000.00 | 0.23% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $149,365.18 | 0.24% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC | 1 | $117,900.00 | 0.19% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $141,890.80 | 0.23% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $115,897.34 | 0.19% | 0 | $0.00 | |
| | UMB BANK NA A BANKING CORPORATION | 1 | $131,000.00 | 0.21% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 2 | $275,445.64 | 0.45% | 0 | $0.00 | |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $133,500.00 | 0.22% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 351 | $45,810,246.27 | 74.37% | 0 | $0.00 | |
| | WESBANCO BANK, INC | 1 | $125,361.76 | 0.2% | 0 | $0.00 | |
| | WESTERN SECURITY BANK, | 1 | $129,344.66 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | DIVISION OF GLACIER BANK, A CORPORATION | | | | | |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $124,000.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **472** | **$61,594,545.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSS45 | | ARK MORTGAGE, INC. - COR | 1 | $296,000.00 | 20.56% | 0 | $0.00 |
| | | JET DIRECT FUNDING CORP. - COR | 1 | $232,883.00 | 16.18% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 3 | $910,500.00 | 63.26% | 0 | $0.00 |
| **Total** | | | **5** | **$1,439,383.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSQ6 | | ALLIED MORTGAGE GROUP, INC - COR | 1 | $49,865.05 | 1.78% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $35,103.71 | 1.26% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC - COR | 1 | $109,304.20 | 3.91% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $69,903.56 | 2.5% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $71,405.85 | 2.55% | 0 | $0.00 |
| | | HOMETOWN LENDERS, L.L.C. - COR | 3 | $225,400.00 | 8.06% | 0 | $0.00 |
| | | JLB CORPORATION - COR | 1 | $75,400.58 | 2.7% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $189,855.92 | 6.79% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 16 | $1,525,477.13 | 54.54% | 0 | $0.00 |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $93,371.18 | 3.34% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | $204,838.70 | 7.32% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 2 | $146,890.70 | 5.25% | 0 | $0.00 |
| **Total** | | | **32** | **$2,796,816.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSR4 | | BANK OF ENGLAND - COR | 1 | $93,852.77 | 3.57% | 0 | $0.00 |
| | | BNC NATIONAL BANK - COR | 2 | $148,612.79 | 5.66% | 0 | $0.00 |
| | | FOX HILL MORTGAGE INC. - COR | 1 | $88,000.00 | 3.35% | 0 | $0.00 |
| | | GULF COAST BANK & TRUST COMPANY - C | 1 | $42,514.55 | 1.62% | 0 | $0.00 |
| | | HOUSTON HOME LOAN, INC - COR | 1 | $65,525.54 | 2.5% | 0 | $0.00 |
| | | JLB CORPORATION - COR | 1 | $84,735.00 | 3.23% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $178,739.09 | 6.81% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 19 | $1,671,698.80 | 63.67% | 0 | $0.00 |
| | | RUSTY ROSE INC - COR | 1 | $103,073.11 | 3.93% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $47,938.21 | 1.83% | 0 | $0.00 |
| | | | 1 | $100,676.06 | 3.83% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VINSON MORTGAGE SERVICES, INC. - CO | | | | | |
| **Total** | | | **31** | **$2,625,365.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSS2 | | ALLIED MORTGAGE GROUP, INC - COR | 1 | $75,825.28 | 5.8% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $80,717.13 | 6.18% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $75,758.31 | 5.8% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $71,917.41 | 5.51% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 2 | $70,319.25 | 5.38% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC - COR | 1 | $102,005.10 | 7.81% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $87,899.06 | 6.73% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $63,750.00 | 4.88% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 5 | $437,852.24 | 33.52% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. - C | 1 | $90,000.00 | 6.89% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $101,536.10 | 7.77% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $48,692.76 | 3.73% | 0 | $0.00 |
| **Total** | | | **17** | **$1,306,272.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSST0 | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $95,000.00 | 8.42% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $94,050.00 | 8.34% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $174,524.90 | 15.47% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $583,768.14 | 51.76% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION - CO | 1 | $180,533.64 | 16.01% | 0 | $0.00 |
| **Total** | | | **6** | **$1,127,876.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSU7 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $236,000.00 | 18.92% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $287,409.58 | 23.04% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP - COR | 3 | $723,927.50 | 58.04% | 0 | $0.00 |
| **Total** | | | **5** | **$1,247,337.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSW3 | | MORTGAGE ENTERPRISE, LTD - COR | 1 | $206,727.41 | 7.54% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 6 | $2,187,345.79 | 79.78% | 0 | $0.00 |
| | | | 1 | $347,809.24 | 12.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE BANKERS, INC - COR | | | | | |
| **Total** | | | **8** | **$2,741,882.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GSSX1 | | PLAZA HOME MORTGAGE | 3 | $1,000,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,000,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT2Q2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $200,887.47 | 18.73% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 4 | $871,844.62 | 81.27% | 0 | $0.00 |
| **Total** | | | **5** | **$1,072,732.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT2T6 | | AMBECK MORTGAGE ASSOCIATES | 1 | $68,523.21 | 1.28% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $60,000.00 | 1.12% | 0 | $0.00 |
| | | CAPITAL BANK CORPORATION | 1 | $23,898.43 | 0.45% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 2 | $129,451.94 | 2.41% | 0 | $0.00 |
| | | D. L. EVANS BANK | 1 | $80,000.00 | 1.49% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 65 | $4,217,369.33 | 78.58% | 0 | $0.00 |
| | | FIRST BANK | 1 | $49,784.09 | 0.93% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $70,799.10 | 1.32% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $77,666.55 | 1.45% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $79,321.33 | 1.48% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $50,000.00 | 0.93% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $36,742.25 | 0.68% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $34,853.37 | 0.65% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $44,200.00 | 0.82% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $60,000.00 | 1.12% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 2 | $133,827.59 | 2.49% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 2 | $90,225.64 | 1.68% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $60,000.00 | 1.12% | 0 | $0.00 |
| **Total** | | | **85** | **$5,366,662.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT7A2 | | PEOPLES TRUST & SAVINGS BANK | 1 | $125,219.00 | 0.5% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 181 | $25,029,047.21 | 99.5% | 0 | $0.00 |
| **Total** | | | **182** | **$25,154,266.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT7B0 | | QUICKEN LOANS INC | 22 | $4,148,747.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$4,148,747.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT7C8 | | QUICKEN LOANS INC | 6 | $1,177,910.65 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,177,910.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT7D6 | | QUICKEN LOANS INC | 11 | $1,550,292.02 | 97.62% | 0 | $0.00 |
| | | ROYAL SAVINGS BANK | 1 | $37,793.42 | 2.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,588,085.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT7E4 | | MOUNTAIN COMMERCE BANK | 1 | $127,835.23 | 0.5% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 186 | $25,570,765.29 | 99.5% | 0 | $0.00 |
| **Total** | | | **187** | **$25,698,600.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT7F1 | | QUICKEN LOANS INC | 153 | $24,938,326.34 | 99.39% | 0 | $0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | $153,810.64 | 0.61% | 0 | $0.00 |
| **Total** | | | **154** | **$25,092,136.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT7G9 | | QUICKEN LOANS INC | 17 | $4,487,235.36 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,487,235.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GT7H7 | | QUICKEN LOANS INC | 19 | $2,113,104.43 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$2,113,104.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTA26 | | NAVY FEDERAL CREDIT UNION | 552 | $145,694,809.88 | 100% | 0 | $0.00 |
| **Total** | | | **552** | **$145,694,809.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTA34 | | NAVY FEDERAL CREDIT UNION | 51 | $9,473,989.22 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$9,473,989.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTA42 | | NAVY FEDERAL CREDIT UNION | 8 | $1,118,974.96 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,118,974.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTA59 | | NAVY FEDERAL CREDIT UNION | 6 | $1,147,561.53 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,147,561.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTA67 | | NAVY FEDERAL CREDIT UNION | 42 | $9,422,993.21 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$9,422,993.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTA75 | | NAVY FEDERAL CREDIT UNION | 20 | $1,458,434.96 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,458,434.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTA83 | | NAVY FEDERAL CREDIT UNION | 16 | $3,562,613.81 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$3,562,613.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTAY6 | | NAVY FEDERAL CREDIT UNION | 472 | $109,301,168.50 | 100% | 0 | $0.00 |
| **Total** | | | **472** | **$109,301,168.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTAZ3 | | NAVY FEDERAL CREDIT UNION | 264 | $70,443,012.94 | 100% | 0 | $0.00 |
| **Total** | | | **264** | **$70,443,012.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTBA7 | | NAVY FEDERAL CREDIT UNION | 4 | $1,108,155.65 | 100% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,108,155.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTBB5 | | NAVY FEDERAL CREDIT UNION | 7 | $1,117,323.61 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,117,323.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTV64 | | ALCOVA MORTGAGE LLC | 1 | $144,000.00 | 7.06% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $140,760.00 | 6.9% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME L | 1 | $141,600.00 | 6.94% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $139,846.77 | 6.85% | 0 | $0.00 | |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | $135,200.00 | 6.63% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | $273,910.99 | 13.43% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $125,600.00 | 6.16% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 7 | $939,355.24 | 46.03% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,040,273.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTV98 | | ALLIANCE CREDIT UNION | 1 | $95,774.10 | 5.78% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $107,670.48 | 6.5% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $99,882.59 | 6.03% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $102,147.67 | 6.16% | 0 | $0.00 | |
| | | COMMUNITY NATIONAL BANK & TRUST OF | 1 | $87,896.68 | 5.3% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $93,600.00 | 5.65% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $97,183.09 | 5.87% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $105,866.63 | 6.39% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 6 | $573,770.16 | 34.63% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP LLC | 1 | $103,200.00 | 6.23% | 0 | $0.00 | |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $91,092.93 | 5.5% | 0 | $0.00 | |
| | | WEST TOWN BANK AND TRUST | 1 | $98,883.77 | 5.96% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,656,968.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTW22 | | EVERETT FINANCIAL, INC | 1 | $152,000.00 | 13.37% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $160,000.00 | 14.07% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $151,000.00 | 13.28% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 4 | $673,817.23 | 59.28% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,136,817.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GTW30 | | BANK OF ENGLAND | 1 | $91,609.49 | 5.5% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $100,800.00 | 6.05% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $99,000.00 | 5.94% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | $294,050.35 | 17.65% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $85,666.87 | 5.14% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 10 | $994,776.59 | 59.72% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,665,903.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTW48 | | COUNTYBANK, A CORPORATION | 1 | $50,000.00 | 2.24% | 0 | $0.00 | |
| | | ENTERPRISE BANK & TRUST | 1 | $46,900.00 | 2.1% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $75,000.00 | 3.36% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 2 | $164,455.41 | 7.37% | 0 | $0.00 | |
| | | FIRSTBANK | 1 | $74,382.59 | 3.33% | 0 | $0.00 | |
| | | RIVER BANK & TRUST | 1 | $59,746.07 | 2.68% | 0 | $0.00 | |
| | | STATEWIDE MORTGAGE | 1 | $45,811.16 | 2.05% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 26 | $1,656,772.00 | 74.24% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS | 1 | $58,685.00 | 2.63% | 0 | $0.00 | |
| **Total** | | | **35** | **$2,231,752.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTW55 | | ARC STONE FINANCIAL INC | 1 | $424,000.00 | 2.11% | 0 | $0.00 | |
| | | ARCSTONE FINANCIAL, INC | 1 | $574,207.81 | 2.86% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $424,100.00 | 2.11% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK, A CHARTERED BA | 1 | $65,000.00 | 0.32% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $204,085.29 | 1.02% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $135,000.00 | 0.67% | 0 | $0.00 | |
| | | GREAT AMERICAN BANK | 1 | $336,350.00 | 1.67% | 0 | $0.00 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $238,392.16 | 1.19% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | $359,408.26 | 1.79% | 0 | $0.00 | |
| | | LEGACY NATIONAL BANK | 1 | $135,200.00 | 0.67% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | $560,600.00 | 2.79% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $424,000.00 | 2.11% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK, A BANKING CORP | 1 | $396,170.00 | 1.97% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 48 | $14,606,998.17 | 72.66% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC | 1 | $319,474.01 | 1.59% | 0 | $0.00 | |
| | | US WIDE FINANCIAL, LLC | 1 | $424,000.00 | 2.11% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $475,000.00 | 2.36% | 0 | $0.00 | |
| **Total** | | | **64** | **$20,101,985.70** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3140GTW63 | | AVEX FUNDING CORPORATION DBA BETTER | 1 | $334,295.74 | 15.07% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 3 | $1,299,173.98 | 58.57% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $301,000.00 | 13.57% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $283,500.00 | 12.79% | 0 | $0.00 | |
| **Total** | | | **6** | **$2,217,969.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTW71 | | ALPINE BANK A COLORADO CORPORATION | 1 | $424,100.00 | 19.35% | 0 | $0.00 | |
| | | CENTRAL COAST LENDING, INC | 1 | $259,524.87 | 11.84% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $199,656.79 | 9.11% | 0 | $0.00 | |
| | | GRAND VALLEY BANK | 1 | $234,000.00 | 10.68% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $424,100.00 | 19.35% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 2 | $649,966.99 | 29.67% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,191,348.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTW89 | | AEM LOAN CORPORATION | 1 | $420,261.95 | 21.59% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $410,000.00 | 21.07% | 0 | $0.00 | |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $400,000.00 | 20.55% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 2 | $422,500.00 | 21.71% | 0 | $0.00 | |
| | | UNITED HOME LOANS | 1 | $293,537.31 | 15.08% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,946,299.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTW97 | | AMERIFIRST FINANCIAL, INC | 1 | $409,500.00 | 5.35% | 0 | $0.00 | |
| | | BNC NATIONAL BANK | 1 | $422,611.24 | 5.52% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE GROUP, INC. A M | 1 | $243,000.00 | 3.17% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $405,000.00 | 5.29% | 0 | $0.00 | |
| | | HERITAGE BANK | 1 | $299,586.68 | 3.91% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC | 1 | $636,150.00 | 8.31% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $400,000.00 | 5.23% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 17 | $4,202,055.87 | 54.9% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $636,150.00 | 8.32% | 0 | $0.00 | |
| **Total** | | | **25** | **$7,654,053.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWA4 | | AI MORTGAGE GROUP, LLC | 1 | $55,871.26 | 2.58% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $71,819.32 | 3.32% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 2 | $126,967.08 | 5.87% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $38,208.13 | 1.77% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $50,342.19 | 2.33% | 0 | $0.00 | |
| | | DAS ACQUISITION CO. LLC | 1 | $68,000.00 | 3.15% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DAS ACQUISITION COMPANY. LLC | 1 | $55,920.00 | 2.59% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 1 | $46,700.00 | 2.16% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC | 1 | $58,732.55 | 2.72% | 0 | $0.00 | |
| | | F&B ACQUISITION GROUP, LLC | 1 | $62,000.00 | 2.87% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $59,434.88 | 2.75% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 1 | $57,931.91 | 2.68% | 0 | $0.00 | |
| | | HOWARD BANK A MARYLAND CORPORATION | 1 | $52,936.31 | 2.45% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | $64,800.00 | 3% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING, LLC, A LIM | 1 | $76,000.00 | 3.52% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $75,912.83 | 3.51% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC A TENNESSE | 1 | $47,889.64 | 2.21% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC., A TENESS | 1 | $43,949.53 | 2.03% | 0 | $0.00 | |
| | | SANDY SPRING BANK | 1 | $70,560.00 | 3.26% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 13 | $736,307.40 | 34.06% | 0 | $0.00 | |
| | | THE MORTGAGE LINK | 1 | $63,926.59 | 2.96% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $51,938.95 | 2.4% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 2 | $125,963.53 | 5.81% | 0 | $0.00 | |
| **Total** | | | **37** | **$2,162,112.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWB2 | | ALCOVA MORTGAGE LLC | 1 | $110,791.72 | 7.32% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $111,072.45 | 7.34% | 0 | $0.00 | |
| | | COUNTYBANK | 1 | $118,915.00 | 7.86% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $122,764.22 | 8.11% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $114,124.52 | 7.54% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $112,000.00 | 7.4% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $122,320.00 | 8.09% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $122,400.00 | 8.09% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 5 | $578,467.97 | 38.25% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,512,855.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWC0 | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $194,000.00 | 5.34% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | $198,700.00 | 5.47% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $184,000.00 | 5.07% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $179,783.72 | 4.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GENEVA FINANCIAL, LLC | 1 | $186,790.45 | 5.15% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, AVIRGIN | 1 | $195,764.50 | 5.39% | 0 | $0.00 | |
| | | GROUP MORTGAGE LLC | 1 | $185,387.11 | 5.11% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC,A LIMI | 1 | $152,800.00 | 4.21% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING LLC | 1 | $150,219.50 | 4.14% | 0 | $0.00 | |
| | | MUTUAL FEDRAL BANK, A FEDERAL SAVIN | 1 | $168,606.38 | 4.64% | 0 | $0.00 | |
| | | NEIGHBORS FINANCIAL CORPORATION,A C | 1 | $175,788.52 | 4.84% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | $576,127.48 | 15.87% | 0 | $0.00 | |
| | | SANDY SPRING BANK | 1 | $200,000.00 | 5.51% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $200,000.00 | 5.51% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $180,405.00 | 4.97% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 2 | $303,200.00 | 8.35% | 0 | $0.00 | |
| | | Unavailable | 1 | $198,522.03 | 5.48% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,630,094.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWD8 | | ALCOVA MORTGAGE, LLC | 1 | $151,000.89 | 4.05% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $165,210.70 | 4.43% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | $172,000.00 | 4.61% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION DBA BETTER | 1 | $156,000.00 | 4.18% | 0 | $0.00 | |
| | | CATALYST LENDING INC., A COLORADO | 1 | $163,400.00 | 4.38% | 0 | $0.00 | |
| | | CATALYST LENDING, INC., A COLORADO | 1 | $152,988.27 | 4.1% | 0 | $0.00 | |
| | | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | $167,788.63 | 4.5% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 1 | $171,205.00 | 4.59% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $164,932.52 | 4.42% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $162,400.00 | 4.35% | 0 | $0.00 | |
| | | MOUNTAIN WEST BANK | 1 | $172,330.00 | 4.62% | 0 | $0.00 | |
| | | ONY GIO , INC DBA OGI MORTAGGE BANK | 1 | $160,000.00 | 4.29% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $151,329.95 | 4.05% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $311,064.59 | 8.34% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $337,600.00 | 9.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | REPUBLIC STATE MORTGAGE CO | 1 | $164,283.38 | 4.4% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 3 | $472,800.00 | 12.67% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | $168,777.45 | 4.52% | 0 | $0.00 | |
| | | YELLOWSTONE BANK | 1 | $166,875.00 | 4.45% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,731,986.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWE6 | | ALCOVA MORTGAGE LLC | 1 | $79,200.00 | 4.7% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $71,100.00 | 4.22% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $70,000.00 | 4.15% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 1 | $79,892.24 | 4.74% | 0 | $0.00 | |
| | | FEMBI MORTGAGE | 1 | $80,000.00 | 4.75% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | $73,698.33 | 4.37% | 0 | $0.00 | |
| | | HARVEST BANK | 1 | $38,000.00 | 2.25% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $50,000.00 | 2.97% | 0 | $0.00 | |
| | | LINCOLN CAPITAL ADVISORS LLC | 1 | $62,965.07 | 3.73% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $75,500.00 | 4.48% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING LLC | 1 | $75,000.00 | 4.45% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC. DBA PEOPLES | 1 | $83,135.30 | 4.93% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $74,796.81 | 4.44% | 0 | $0.00 | |
| | | OVM FINANCIAL, INC | 1 | $71,000.00 | 4.21% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GRO | 1 | $48,750.00 | 2.89% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $47,818.37 | 2.84% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $44,742.34 | 2.65% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 8 | $509,956.20 | 30.25% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $50,380.50 | 2.98% | 0 | $0.00 | |
| **Total** | | | **26** | **$1,685,935.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWF3 | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $130,950.00 | 8.77% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC | 1 | $142,886.59 | 9.57% | 0 | $0.00 | |
| | | OVM FINANCIAL, INC | 1 | $144,875.00 | 9.7% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $134,830.16 | 9.03% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $140,468.95 | 9.41% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 6 | $799,528.89 | 53.52% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,493,539.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWG1 | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $111,742.89 | 10.65% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $115,000.00 | 10.96% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE | 1 | $117,000.00 | 11.15% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 6 | $705,931.24 | 67.24% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,049,674.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWH9 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $187,663.47 | 2.42% | 0 | $0.00 | |
| | | BANK OF COLORADO | 1 | $188,662.21 | 2.44% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $195,753.40 | 2.53% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $175,750.00 | 2.27% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $178,500.00 | 2.3% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 3 | $565,638.14 | 7.3% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $184,628.00 | 2.38% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $180,782.12 | 2.33% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC | 1 | $194,485.00 | 2.51% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $180,000.00 | 2.32% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $195,259.62 | 2.52% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $181,600.00 | 2.34% | 0 | $0.00 | |
| | | LINCOLN CAPITAL ADVISORS, LLC | 1 | $189,760.95 | 2.45% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS LLC | 1 | $188,000.00 | 2.43% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC | 1 | $179,213.69 | 2.31% | 0 | $0.00 | |
| | | MUTUAL FEDERAL BANK | 1 | $190,849.58 | 2.46% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $193,375.00 | 2.5% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 4 | $790,017.16 | 10.2% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $197,600.00 | 2.55% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $779,253.38 | 10.06% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $177,600.00 | 2.29% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $199,754.08 | 2.58% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $381,149.27 | 4.92% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 6 | $1,095,565.00 | 14.15% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 1 | $184,950.00 | 2.39% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC | 1 | $200,000.00 | 2.58% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $188,631.27 | 2.47% | 0 | $0.00 | |
| **Total** | | | **41** | **$7,744,441.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GTWK2 | | (MEMBERS 1ST FEDERAL CREDIT UNION) | 1 | $108,874.70 | 0.96% | 0 | $0.00 | |
| | | ACNB BANK | 1 | $93,315.00 | 0.82% | 0 | $0.00 | |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $104,845.31 | 0.92% | 0 | $0.00 | |
| | | BANK OF JACKSON HOLE | 1 | $109,845.02 | 0.96% | 0 | $0.00 | |
| | | BANK VI | 1 | $107,615.37 | 0.94% | 0 | $0.00 | |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $109,837.95 | 0.96% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP , INC | 1 | $104,852.06 | 0.92% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | $99,862.23 | 0.88% | 0 | $0.00 | |
| | | BRIDGEWATER SAVINGS BANK | 1 | $99,855.91 | 0.88% | 0 | $0.00 | |
| | | CATALYST LENDING, INC., A COLORADO | 1 | $99,862.23 | 0.88% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 5 | $514,197.02 | 4.51% | 0 | $0.00 | |
| | | FAIRWAY ASSET CORPORATION | 1 | $100,800.00 | 0.88% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $91,000.00 | 0.8% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK,A CHARTERED BAN | 1 | $89,470.91 | 0.79% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | $200,217.70 | 1.76% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 2 | $203,060.52 | 1.78% | 0 | $0.00 | |
| | | FIRSTBANK SOUTHWEST | 1 | $97,900.00 | 0.86% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB | 1 | $99,852.68 | 0.88% | 0 | $0.00 | |
| | | FORRESTON STATE BANK | 1 | $104,000.00 | 0.91% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 3 | $287,835.84 | 2.53% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | $99,724.28 | 0.88% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $100,970.51 | 0.89% | 0 | $0.00 | |
| | | GOOGAIN, INC | 1 | $95,000.00 | 0.83% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 1 | $108,639.71 | 0.95% | 0 | $0.00 | |
| | | HOME BANK, NA | 1 | $90,369.37 | 0.79% | 0 | $0.00 | |
| | | LINCOLN CAPITAL ADVISORS, LLC | 1 | $96,860.24 | 0.85% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INC A KENTUCKY CHART | 1 | $104,848.45 | 0.92% | 0 | $0.00 | |
| | | MAS ASSOCIATES, LLC | 1 | $96,000.00 | 0.84% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | $477,087.17 | 4.19% | 0 | $0.00 | |
| | | MIDWESTONE BANK | 3 | $293,267.89 | 2.57% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING LLC, A LIMI | 1 | $107,048.96 | 0.94% | 0 | $0.00 | |
| | | MONTECITO BANK AND TRUST | 1 | $110,000.00 | 0.97% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $186,408.93 | 1.64% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $90,000.00 | 0.79% | 0 | $0.00 | |
| | | | 1 | $92,120.02 | 0.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RESOURCE FINANCIAL SERVICES, INC | | | | | | |
| | | RIVER BANK AND TRUST | 1 | $99,855.66 | 0.88% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $109,250.00 | 0.96% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $96,607.47 | 0.85% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 60 | $5,906,817.16 | 51.83% | 0 | $0.00 | |
| | | WILLOW BEND MOTGAGE COMPANY, LLC | 1 | $109,648.73 | 0.96% | 0 | $0.00 | |
| | | Unavailable | 1 | $98,400.00 | 0.84% | 0 | $0.00 | |
| **Total** | | | **115** | **$11,396,025.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWL0 | | (FIRST COMMUNITY MORTGAGE, INC.) | 1 | $155,731.73 | 0.42% | 0 | $0.00 | |
| | | ACNB BANK | 1 | $150,128.51 | 0.41% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $173,684.38 | 0.47% | 0 | $0.00 | |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $162,210.68 | 0.44% | 0 | $0.00 | |
| | | ALLIANCE CREDIT UNION | 1 | $159,834.41 | 0.43% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $155,000.00 | 0.42% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $156,900.00 | 0.43% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSUL | 4 | $647,785.10 | 1.76% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $322,764.41 | 0.88% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK | 1 | $167,920.00 | 0.46% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC | 1 | $155,770.18 | 0.42% | 0 | $0.00 | |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $151,281.33 | 0.41% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $174,742.19 | 0.47% | 0 | $0.00 | |
| | | BANK OF COLORADO | 1 | $173,600.00 | 0.47% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKIN | 1 | $170,000.00 | 0.46% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 4 | $648,136.73 | 1.76% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $157,283.00 | 0.43% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 2 | $327,250.00 | 0.89% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $328,049.67 | 0.89% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $159,600.00 | 0.43% | 0 | $0.00 | |
| | | CHAMPION CREDIT UNION | 1 | $168,052.06 | 0.46% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK | 1 | $163,709.18 | 0.44% | 0 | $0.00 | |
| | | COMMUNITY BANK OF CAMERON | 1 | $173,610.48 | 0.47% | 0 | $0.00 | |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $159,000.00 | 0.43% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $158,000.00 | 0.43% | 0 | $0.00 | |
| | | EAGLE BANK | 1 | $164,756.92 | 0.45% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EAGLEBANK | 1 | $154,395.00 | 0.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 7 | $1,151,138.21 | 3.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | $154,990.94 | 0.42% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE, A DIVISION OF | 2 | $328,515.45 | 0.89% | 0 | $0.00 | |
| | FARMINTON MORTGAGE- CAPSTAR BANK | 1 | $162,954.20 | 0.44% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP | 1 | $154,472.09 | 0.42% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $169,000.00 | 0.46% | 0 | $0.00 | |
| | FIRST BANK AND TRUST | 1 | $172,745.14 | 0.47% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $635,732.93 | 1.73% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $324,607.21 | 0.88% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $674,549.00 | 1.83% | 0 | $0.00 | |
| | FIRST SOUTH BANK, A COMMERCIAL BANK | 1 | $157,325.00 | 0.43% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 2 | $336,264.27 | 0.91% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC AN ARIZONA LL | 1 | $165,750.00 | 0.45% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE | 1 | $172,545.43 | 0.47% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | $155,185.91 | 0.42% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $172,425.00 | 0.47% | 0 | $0.00 | |
| | GREAT AMERICAN BANK | 2 | $340,691.82 | 0.92% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP INC | 1 | $154,771.63 | 0.42% | 0 | $0.00 | |
| | GSB MORTGAGE, INC | 1 | $150,796.60 | 0.41% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 3 | $486,476.81 | 1.32% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC | 2 | $322,455.74 | 0.88% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 2 | $322,376.50 | 0.88% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK | 1 | $170,000.00 | 0.46% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $174,736.43 | 0.47% | 0 | $0.00 | |
| | INLAND NORTHWEST BANK | 1 | $147,761.66 | 0.4% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPOARTION | 1 | $154,981.32 | 0.42% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $154,571.95 | 0.42% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $308,424.22 | 0.84% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | $172,994.76 | 0.47% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC, A KENTUCKY CHAR | 1 | $172,000.00 | 0.47% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.46% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | $166,500.00 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 1 | $149,883.34 | 0.41% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $167,889.97 | 0.46% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $168,751.03 | 0.46% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $161,751.35 | 0.44% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 5 | $831,249.66 | 2.26% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $155,000.00 | 0.42% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | $164,350.00 | 0.45% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $155,000.00 | 0.42% | 0 | $0.00 | |
| | ONY GLO INC | 2 | $334,758.90 | 0.91% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $152,784.43 | 0.41% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $163,400.00 | 0.44% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $153,000.00 | 0.42% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC.A TENNESSE | 1 | $153,388.38 | 0.42% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC A CORP | 1 | $160,000.00 | 0.43% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 4 | $660,921.19 | 1.79% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB | 1 | $160,662.96 | 0.44% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $154,900.00 | 0.42% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | $2,117,271.18 | 5.75% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC | 1 | $173,600.00 | 0.47% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, LLC | 1 | $155,200.00 | 0.42% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, NC | 1 | $174,353.99 | 0.47% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST | 1 | $171,751.74 | 0.47% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO., A CORP | 1 | $171,525.22 | 0.47% | 0 | $0.00 | |
| | SANDY SPRING BANK | 1 | $174,753.42 | 0.47% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $154,786.45 | 0.42% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 1 | $152,135.55 | 0.41% | 0 | $0.00 | |
| | STARION BANK | 1 | $156,000.00 | 0.42% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 79 | $12,911,970.90 | 35.05% | 0 | $0.00 | |
| | TEXAS SECURITY BANK | 1 | $165,000.00 | 0.45% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $171,657.80 | 0.47% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $158,785.83 | 0.43% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $168,767.16 | 0.46% | 0 | $0.00 | |
| | VERITAS FUNDING LLC | 1 | $154,375.00 | 0.42% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $315,569.43 | 0.86% | 0 | $0.00 | |
| | WARSAW FEDERAL SAVINGS | 1 | $162,475.00 | 0.44% | 0 | $0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | $324,090.47 | 0.88% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | YELLOWSTONE BANK | 1 | $155,000.00 | 0.41% | 0 | $0.00 | |
| **Total** | | | **226** | **$36,833,696.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWM8 | | ALCOVA MORTGAGE LLC | 1 | $67,804.33 | 1.15% | 0 | $0.00 | |
| | | ALLIANCE CREDIT UNION | 1 | $84,271.09 | 1.43% | 0 | $0.00 | |
| | | BANK VI, A CORPORATION | 1 | $83,878.76 | 1.42% | 0 | $0.00 | |
| | | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | $52,921.92 | 0.9% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $69,722.14 | 1.18% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | $66,400.47 | 1.12% | 0 | $0.00 | |
| | | CITY BANK | 1 | $73,888.54 | 1.25% | 0 | $0.00 | |
| | | COMMERCE STATE BANK | 1 | $50,000.00 | 0.85% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $69,896.87 | 1.18% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 1 | $59,000.00 | 1% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK AND TRUST COMPA | 1 | $69,898.96 | 1.18% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | $124,814.04 | 2.11% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $62,909.07 | 1.07% | 0 | $0.00 | |
| | | FNB BANK INC | 1 | $49,927.83 | 0.85% | 0 | $0.00 | |
| | | GEORGE MANSON MORTGAGE, LLC | 1 | $62,814.08 | 1.06% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 1 | $81,881.85 | 1.39% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $37,845.39 | 0.64% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE,LLC | 1 | $80,771.35 | 1.37% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC | 1 | $56,620.11 | 0.96% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | $294,577.65 | 4.99% | 0 | $0.00 | |
| | | MIDWESTONE BANK, A BANKING CORPORA | 1 | $64,655.00 | 1.09% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT, INC | 1 | $81,584.88 | 1.38% | 0 | $0.00 | |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $72,000.00 | 1.22% | 0 | $0.00 | |
| | | NSB BANK, A STATE CHARTERED BANK | 1 | $43,935.18 | 0.74% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $49,926.34 | 0.85% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $77,385.83 | 1.31% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $51,923.40 | 0.88% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | $68,299.24 | 1.16% | 0 | $0.00 | |
| | | SOUTH WEST MISSOURI BANK | 1 | $81,879.20 | 1.39% | 0 | $0.00 | |
| | | STARION BANK | 1 | $60,908.13 | 1.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 51 | $3,424,139.05 | 57.98% | 0 | $0.00 | |
| | | THOMASVILLE NATIONAL BANK | 1 | $56,917.73 | 0.96% | 0 | $0.00 | |
| | | UMB BANK, N.A | 1 | $33,950.00 | 0.57% | 0 | $0.00 | |
| | | UNITED COMMUNITY MORTGAGE SERVICES | 1 | $65,825.48 | 1.11% | 0 | $0.00 | |
| | | Unavailable | 1 | $73,000.00 | 1.23% | 0 | $0.00 | |
| **Total** | | | **89** | **$5,906,173.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWN6 | | ACNB BANK | 1 | $180,144.61 | 0.49% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $192,000.00 | 0.53% | 0 | $0.00 | |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $184,727.46 | 0.51% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD | 1 | $200,000.00 | 0.55% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $180,500.00 | 0.5% | 0 | $0.00 | |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $188,080.00 | 0.52% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC | 1 | $193,732.72 | 0.53% | 0 | $0.00 | |
| | | ARCSTONE FINANCIAL, INC | 1 | $177,500.00 | 0.49% | 0 | $0.00 | |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $179,934.53 | 0.49% | 0 | $0.00 | |
| | | ARMSTRONG BANK | 1 | $194,417.37 | 0.53% | 0 | $0.00 | |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $176,673.85 | 0.48% | 0 | $0.00 | |
| | | BANK OF COLORADO | 1 | $177,650.00 | 0.49% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $181,000.00 | 0.5% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $179,190.98 | 0.49% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $195,723.84 | 0.54% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $176,456.55 | 0.48% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | $179,757.54 | 0.49% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $192,000.00 | 0.53% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC | 5 | $964,744.07 | 2.65% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 4 | $748,669.11 | 2.05% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $180,000.00 | 0.49% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST, AN ARKANSAS BA | 1 | $190,000.00 | 0.52% | 0 | $0.00 | |
| | | FAIRWAY ASSET CORPORATION | 1 | $189,744.07 | 0.52% | 0 | $0.00 | |
| | | FARMINGTON MORTGAGE | 1 | $191,405.82 | 0.53% | 0 | $0.00 | |
| | | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $198,007.00 | 0.54% | 0 | $0.00 | |
| | | FEDERATED MORTGAGE CORP | 1 | $190,961.95 | 0.52% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $195,000.00 | 0.54% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $180,000.00 | 0.49% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $198,740.21 | 0.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $579,637.14 | 1.59% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | $199,131.41 | 0.55% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $943,489.22 | 2.59% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | $175,513.27 | 0.48% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | $199,711.84 | 0.55% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $182,830.26 | 0.5% | 0 | $0.00 | |
| | FIRSTBANK SOUTHWEST | 1 | $179,734.82 | 0.49% | 0 | $0.00 | |
| | FRANKTIN SYNERGY BANK | 1 | $199,130.28 | 0.55% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 2 | $370,498.22 | 1.02% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | $394,642.49 | 1.08% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $194,247.31 | 0.53% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $199,698.77 | 0.55% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $186,159.17 | 0.51% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | $180,000.00 | 0.49% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC, A FLORI | 1 | $181,344.13 | 0.5% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $185,749.45 | 0.51% | 0 | $0.00 | |
| | HOMETRUST MORTAGAGE CORPORATION | 1 | $177,749.20 | 0.49% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 3 | $574,454.07 | 1.58% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $197,601.78 | 0.54% | 0 | $0.00 | |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | $180,000.00 | 0.49% | 0 | $0.00 | |
| | MAGNOLIA BANK | 1 | $181,737.30 | 0.5% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC | 1 | $200,000.00 | 0.55% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $369,254.02 | 1.01% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 5 | $943,069.09 | 2.59% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | $180,000.00 | 0.49% | 0 | $0.00 | |
| | MUTUAL FEDEREAL BANK | 1 | $193,800.00 | 0.53% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | $175,900.00 | 0.48% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $192,000.00 | 0.53% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | $548,654.90 | 1.51% | 0 | $0.00 | |
| | POTOMAC MORTAGAGE GROUP, INC | 1 | $194,712.73 | 0.53% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $180,251.32 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $378,500.00 | 1.04% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $391,843.00 | 1.08% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENDING, INC | 1 | $184,300.00 | 0.51% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENIDNG, INC | 1 | $193,732.72 | 0.53% | 0 | $0.00 | |
| | | PRINCETON FINANCIAL, LLC | 3 | $567,334.43 | 1.56% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $185,400.00 | 0.51% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $199,724.45 | 0.55% | 0 | $0.00 | |
| | | RIVER BANK AND TRUST | 2 | $383,556.08 | 1.05% | 0 | $0.00 | |
| | | SACRAMENTO CREDIT UNION.A CALIFORNI | 1 | $184,251.48 | 0.51% | 0 | $0.00 | |
| | | SANDY SPRING BANK | 1 | $190,000.00 | 0.52% | 0 | $0.00 | |
| | | SOUTH STORY BANK AND TRUST | 1 | $191,722.87 | 0.53% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $371,044.00 | 1.02% | 0 | $0.00 | |
| | | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | $190,231.58 | 0.52% | 0 | $0.00 | |
| | | STATE BANK OF DE KALB | 1 | $191,642.98 | 0.53% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $182,500.00 | 0.5% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 2 | $397,238.00 | 1.09% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $175,750.00 | 0.48% | 0 | $0.00 | |
| | | SUMMIT MORTIGAGE BANKERS INC | 1 | $199,718.20 | 0.55% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 73 | $13,810,029.56 | 37.89% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY | 1 | $197,958.50 | 0.54% | 0 | $0.00 | |
| | | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | $199,718.20 | 0.55% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC | 1 | $180,000.00 | 0.49% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE,A CORPORATION | 1 | $185,235.23 | 0.51% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $195,000.00 | 0.54% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 2 | $367,650.00 | 1.01% | 0 | $0.00 | |
| | | WILLIAMETTE VALLEY BANK | 1 | $192,000.00 | 0.53% | 0 | $0.00 | |
| | | YELLOWSTONE BANK | 2 | $380,200.00 | 1.04% | 0 | $0.00 | |
| | | Unavailable | 1 | $179,740.65 | 0.48% | 0 | $0.00 | |
| **Total** | | | **193** | **$36,443,485.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWP1 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $114,460.00 | 1.67% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 2 | $228,323.77 | 3.33% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $113,748.07 | 1.66% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $112,000.00 | 1.63% | 0 | $0.00 | |
| | | | 1 | $111,938.49 | 1.63% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BANKERS TRUST COMPANY,A STATE CHART | | | | | | |
| | | BRAND MORTGAGE GROUP LLC | 1 | $124,000.00 | 1.81% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $118,750.00 | 1.73% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION, A C | 2 | $238,789.63 | 3.48% | 0 | $0.00 | |
| | | CHAMPION CREDIT UNION | 1 | $122,814.75 | 1.79% | 0 | $0.00 | |
| | | CNB MORTGAGE COMPANY | 1 | $116,827.63 | 1.7% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $119,527.22 | 1.74% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK, ANA | 1 | $116,000.00 | 1.69% | 0 | $0.00 | |
| | | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | $122,129.81 | 1.78% | 0 | $0.00 | |
| | | EUREKA HOMESTEAD | 1 | $123,575.64 | 1.8% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 3 | $359,974.06 | 5.25% | 0 | $0.00 | |
| | | FARMERS AND MRCHANTS BANK | 1 | $120,000.00 | 1.75% | 0 | $0.00 | |
| | | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $117,829.68 | 1.72% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $110,240.93 | 1.61% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $116,842.40 | 1.7% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF WISCONSIN | 1 | $119,823.22 | 1.75% | 0 | $0.00 | |
| | | FIRST SECURITY BANK OF MISSOULA, A | 1 | $116,239.63 | 1.7% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 1 | $119,531.34 | 1.74% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $119,000.00 | 1.74% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $119,174.17 | 1.74% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC | 1 | $120,000.00 | 1.75% | 0 | $0.00 | |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $115,326.04 | 1.68% | 0 | $0.00 | |
| | | NORTHERN STATE BANK | 1 | $119,823.22 | 1.75% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $116,745.28 | 1.7% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $115,000.00 | 1.68% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $121,600.00 | 1.77% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK | 1 | $111,345.72 | 1.62% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $115,000.00 | 1.68% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 19 | $2,272,025.92 | 33.13% | 0 | $0.00 | |
| | | THOMPSON KANE AND COMPANY LLC | 2 | $235,150.88 | 3.43% | 0 | $0.00 | |
| | | VALLEY BANK OF RONAN | 1 | $113,500.00 | 1.67% | 0 | $0.00 | |
| **Total** | | | **58** | **$6,857,057.50** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GTWQ9 | | ACNB BANK | 2 | $271,811.43 | 1.44% | 0 | $0.00 | |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.72% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $131,073.21 | 0.69% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $141,415.95 | 0.75% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $148,662.66 | 0.79% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC | 1 | $126,825.03 | 0.67% | 0 | $0.00 | |
| | | ARIZONA CENTRAL CREDIT UNION | 2 | $261,309.81 | 1.38% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $130,537.41 | 0.69% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $132,362.24 | 0.7% | 0 | $0.00 | |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | $134,801.12 | 0.71% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | $140,796.84 | 0.75% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $129,721.03 | 0.69% | 0 | $0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $132,500.00 | 0.7% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $133,000.00 | 0.7% | 0 | $0.00 | |
| | | COUNTYBANK | 1 | $143,806.03 | 0.76% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | $131,218.97 | 0.7% | 0 | $0.00 | |
| | | F AND M BANK | 1 | $145,465.09 | 0.77% | 0 | $0.00 | |
| | | FARMERS STATE BANK | 1 | $129,000.00 | 0.68% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK AND TRUST COMPA | 1 | $128,621.98 | 0.68% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 2 | $271,107.98 | 1.44% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $275,947.96 | 1.46% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $129,808.48 | 0.69% | 0 | $0.00 | |
| | | FIRSTBANK SOUTHWEST | 1 | $127,811.43 | 0.68% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 3 | $410,589.61 | 2.18% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $145,789.64 | 0.77% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $282,383.38 | 1.5% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $128,813.81 | 0.68% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $137,300.00 | 0.73% | 0 | $0.00 | |
| | | INTRUST BANK N.A | 1 | $134,202.00 | 0.71% | 0 | $0.00 | |
| | | KITTREDGE MORTGAGE CORPORATION | 1 | $126,750.00 | 0.67% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS LLC | 1 | $132,500.00 | 0.7% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INC | 1 | $136,325.00 | 0.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $279,535.15 | 1.48% | 0 | $0.00 | |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $149,175.00 | 0.79% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $146,783.44 | 0.78% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | $148,000.00 | 0.78% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $141,700.00 | 0.75% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $147,250.00 | 0.78% | 0 | $0.00 | |
| | | ONE BANK AND TRUST, N.A | 1 | $138,000.00 | 0.73% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | $291,801.86 | 1.55% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $129,200.73 | 0.68% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $134,805.15 | 0.71% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $139,798.29 | 0.74% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $575,595.74 | 3.05% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $148,000.00 | 0.78% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENDING INC | 1 | $131,144.00 | 0.69% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $289,479.16 | 1.53% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $142,290.07 | 0.75% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 69 | $9,495,666.98 | 50.31% | 0 | $0.00 | |
| | | TELCO COMMUNITY CREDIT UNION | 1 | $143,746.59 | 0.76% | 0 | $0.00 | |
| | | THOMPSON KANE AND COMPANY, LLC | 1 | $140,800.00 | 0.75% | 0 | $0.00 | |
| | | THOMPSON KANE AND COMPANY, LLC | 1 | $135,850.00 | 0.72% | 0 | $0.00 | |
| | | VALLEY BANK OF HELENA | 1 | $144,781.61 | 0.77% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $133,406.19 | 0.71% | 0 | $0.00 | |
| | | YELLOWSTONE BANK | 1 | $147,083.00 | 0.78% | 0 | $0.00 | |
| | | Unavailable | 1 | $133,000.00 | 0.73% | 0 | $0.00 | |
| **Total** | | | **137** | **$18,874,151.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWR7 | | 1ST BANK, DIVISION OF GLACIER BANK | 1 | $279,478.43 | 0.14% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | | ACNB BANK | 2 | $464,062.24 | 0.23% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | $221,533.00 | 0.11% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC,A LIMITED LIABI | 1 | $318,448.66 | 0.16% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE, LLC | 1 | $343,456.73 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALLEGACY FEDERAL CREDIT UNION | 1 | $209,391.07 | 0.1% | 0 | $0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | $421,952.98 | 0.21% | 0 | $0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $244,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $264,700.97 | 0.13% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $546,477.10 | 0.27% | 0 | $0.00 | |
| | AMERICAN FINANCIAL MORTGAGE CORP | 2 | $488,000.00 | 0.24% | 0 | $0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | $228,620.13 | 0.11% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $476,680.97 | 0.24% | 0 | $0.00 | |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | $371,463.06 | 0.18% | 0 | $0.00 | |
| | AMREICAN MOMENTUM BANK | 1 | $423,475.21 | 0.21% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC | 3 | $759,574.87 | 0.37% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC , ALIMITED | 1 | $423,142.05 | 0.21% | 0 | $0.00 | |
| | APEX HOME LOANS, INC | 1 | $331,462.70 | 0.16% | 0 | $0.00 | |
| | APPROVED FUNDING CORP | 1 | $335,493.93 | 0.17% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC | 2 | $824,000.00 | 0.41% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $393,718.94 | 0.19% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | $289,572.77 | 0.14% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | BANK OF COLARADO | 1 | $336,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF COLORADO | 3 | $1,046,648.68 | 0.52% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $540,328.22 | 0.27% | 0 | $0.00 | |
| | BANK OF JACKSON HOLE | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $404,498.31 | 0.2% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY, A STATE CHAR | 1 | $364,000.00 | 0.18% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $422,230.90 | 0.21% | 0 | $0.00 | |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | $259,924.29 | 0.13% | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $358,705.12 | 0.18% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC | 1 | $303,590.50 | 0.15% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC.DBA PR | 1 | $559,300.00 | 0.28% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $283,581.61 | 0.14% | 0 | $0.00 | |
| | BONDUEL STATE BANK, A STATE CHARTER | 1 | $219,587.50 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BRAND MORTGAGE GROUP LLC | 1 | $229,183.81 | 0.11% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $255,123.59 | 0.13% | 0 | $0.00 | |
| | BUSEY BANK | 3 | $850,173.88 | 0.42% | 0 | $0.00 | |
| | CAPITAL BANK N.A | 4 | $1,328,670.64 | 0.66% | 0 | $0.00 | |
| | CAPITAL BANK, N.A | 1 | $292,000.00 | 0.14% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC | 1 | $239,575.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL COAST LENDING , INC , ACALI | 1 | $281,000.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $347,531.24 | 0.17% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC, ACALIFO | 1 | $412,000.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $203,309.65 | 0.1% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $375,457.29 | 0.19% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP INC | 2 | $764,794.33 | 0.38% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | $605,000.00 | 0.3% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC | 1 | $462,975.52 | 0.23% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $369,419.82 | 0.18% | 0 | $0.00 | |
| | CORRESPONDENT(GOOGAIN, INC) | 1 | $279,587.51 | 0.14% | 0 | $0.00 | |
| | COUNSELORS MORTAGE CORP | 1 | $408,070.46 | 0.2% | 0 | $0.00 | |
| | COUNTYBANK | 2 | $521,320.00 | 0.26% | 0 | $0.00 | |
| | COUNTYBANK , CORP | 1 | $252,898.52 | 0.12% | 0 | $0.00 | |
| | COUNTYBANK ,A CORPORATION | 1 | $269,976.00 | 0.13% | 0 | $0.00 | |
| | COUNTYBANK, A CORPORATION | 1 | $334,708.23 | 0.17% | 0 | $0.00 | |
| | CYPRESS BANK, SSB | 1 | $299,314.00 | 0.15% | 0 | $0.00 | |
| | DAMASCUS COMMUNITY BANK | 1 | $234,653.79 | 0.12% | 0 | $0.00 | |
| | DAS ACQUISITION CO. LLC | 1 | $217,809.26 | 0.11% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY. LLC | 1 | $211,714.44 | 0.1% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $289,359.70 | 0.14% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $389,425.46 | 0.19% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE INC | 1 | $400,000.00 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 13 | $4,372,439.73 | 2.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $255,685.23 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $253,657.86 | 0.13% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $522,500.00 | 0.26% | 0 | $0.00 | |
| | F AND M BANK | 1 | $365,000.00 | 0.18% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION | 2 | $732,000.00 | 0.36% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | FARMINGTON MOARTGAGE, A DIV OF CAPS | 1 | $298,818.07 | 0.15% | 0 | $0.00 | |
| | | 2 | $675,020.91 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FARMINGTON MORTGAGE, A DIV OF CAPST | | | | | | |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $217,322.17 | 0.11% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP | 1 | $315,534.47 | 0.16% | 0 | $0.00 | |
| | FFC MORTGAGE CORP | 2 | $723,415.84 | 0.36% | 0 | $0.00 | |
| | FINELY PROPERTIES CORP | 1 | $497,000.00 | 0.25% | 0 | $0.00 | |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | $406,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST BANK | 1 | $478,804.17 | 0.24% | 0 | $0.00 | |
| | FIRST BANK AND TRUST | 1 | $346,050.00 | 0.17% | 0 | $0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | $631,435.70 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK, A C | 1 | $246,643.49 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $881,652.84 | 0.43% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF WISCONSIN | 2 | $513,248.86 | 0.25% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $617,441.22 | 0.3% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 5 | $1,912,689.53 | 0.94% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,744,588.97 | 0.86% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | $625,462.09 | 0.31% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A | 3 | $1,271,331.52 | 0.63% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $220,642.30 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | $287,920.00 | 0.14% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF MISSOULA | 1 | $269,628.01 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | $267,605.18 | 0.13% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $1,102,767.69 | 0.54% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB | 1 | $608,000.00 | 0.3% | 0 | $0.00 | |
| | FLORIDA PARISHES BANK | 2 | $657,130.49 | 0.32% | 0 | $0.00 | |
| | FM HOME LOANS, LLC | 9 | $3,593,135.83 | 1.77% | 0 | $0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABI | 1 | $432,616.47 | 0.21% | 0 | $0.00 | |
| | FM HOMES LOANS, LLC | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | GENERAL ELECTRIC CREDIT UNION | 1 | $208,712.06 | 0.1% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | $206,215.49 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE | 1 | $305,936.34 | 0.15% | 0 | $0.00 | |

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| | GEORGE MASON MORTGAGE LLC | 4 | $1,210,306.02 | 0.6% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 3 | $1,042,010.22 | 0.51% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 1 | $395,403.56 | 0.19% | 0 | $0.00 | |
| | GLACIER BANK | 1 | $262,750.00 | 0.13% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 8 | $3,391,983.47 | 1.67% | 0 | $0.00 | |
| | GOOGAIN, INC | 3 | $1,227,527.66 | 0.61% | 0 | $0.00 | |
| | GOOGAIN, INC., ACORPORATION | 1 | $319,000.00 | 0.16% | 0 | $0.00 | |
| | GRAND VALLEY BANK | 1 | $290,262.16 | 0.14% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 3 | $888,329.34 | 0.44% | 0 | $0.00 | |
| | GROUP MORTGAGE, LLC | 1 | $297,600.00 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 6 | $2,322,590.87 | 1.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC, ADELAWARE CO | 1 | $269,668.02 | 0.13% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. DELAWARE CORP | 1 | $469,381.08 | 0.23% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | $551,187.54 | 0.27% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $575,206.49 | 0.28% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC., A FLOR | 1 | $415,987.88 | 0.21% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $206,821.03 | 0.1% | 0 | $0.00 | |
| | HARVEST BANK,A MINNESOTA CORPORATIO | 1 | $255,500.00 | 0.13% | 0 | $0.00 | |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | $518,596.55 | 0.26% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP,A CORPOR | 1 | $359,246.44 | 0.18% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $686,641.00 | 0.34% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $361,000.00 | 0.18% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $313,126.85 | 0.15% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | $412,811.15 | 0.2% | 0 | $0.00 | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | INTRUST BANK | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 2 | $678,768.41 | 0.33% | 0 | $0.00 | |
| | KEYSTONE FUNDING, INC | 1 | $415,582.36 | 0.2% | 0 | $0.00 | |
| | KITTREDGE MORTGAGE CORPORATION | 1 | $308,750.00 | 0.15% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $250,200.00 | 0.12% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES INC | 1 | $337,000.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | LEGACCY NATIONAL BANK | 1 | $298,339.05 | 0.15% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 3 | $733,747.15 | 0.36% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS | 1 | $271,213.49 | 0.13% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | $662,070.95 | 0.33% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS,LLC, A GEO | 1 | $240,833.38 | 0.12% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC | 3 | $796,412.95 | 0.39% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC | 2 | $666,742.99 | 0.33% | 0 | $0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 1 | $208,000.00 | 0.1% | 0 | $0.00 | |
| | MALVERN NATIONAL BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 7 | $1,998,165.49 | 0.99% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | $262,607.84 | 0.13% | 0 | $0.00 | |
| | MERIDIAN TRUST FUC, A FEDERAL CREDI | 1 | $272,000.00 | 0.13% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE ,LLC | 1 | $384,860.84 | 0.19% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | $970,663.13 | 0.48% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE LLC, A LIMI | 1 | $245,000.00 | 0.12% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | $724,964.04 | 0.36% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $485,360.01 | 0.24% | 0 | $0.00 | |
| | MONTECITO BANK AND TRUST , ACALIFO | 1 | $539,250.00 | 0.27% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | $281,661.41 | 0.14% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC | 3 | $1,012,875.95 | 0.5% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | $740,000.00 | 0.36% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | $353,400.00 | 0.17% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC | 2 | $501,589.00 | 0.25% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | $317,072.00 | 0.16% | 0 | $0.00 | |
| | MUTUAL FEDERAL BANK | 2 | $741,440.20 | 0.37% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $424,000.00 | 0.21% | 0 | $0.00 | |
| | NORTHEAST EQUITABLE MTG LLC | 1 | $325,850.00 | 0.16% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGST | 1 | $257,763.27 | 0.13% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $589,240.54 | 0.29% | 0 | $0.00 | |
| | OVM FINANCIAL, INC | 2 | $575,369.44 | 0.28% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 7 | $1,794,431.61 | 0.88% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PARMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $427,000.00 | 0.21% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK | 1 | $299,255.99 | 0.15% | 0 | $0.00 | |
| | PEAPACK GLADSTONE BANK, A STATE CHA | 2 | $603,532.34 | 0.3% | 0 | $0.00 | |
| | PEGASUS BANK | 1 | $218,500.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $226,939.40 | 0.11% | 0 | $0.00 | |
| | PHH HOME LOANS LLC | 2 | $755,315.06 | 0.37% | 0 | $0.00 | |
| | PINNACLE BANK | 2 | $658,647.94 | 0.32% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $358,603.92 | 0.18% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 2 | $576,974.93 | 0.28% | 0 | $0.00 | |
| | PREMIER LENDING, INC | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $241,875.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | $2,545,910.03 | 1.26% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $1,090,772.17 | 0.54% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $220,365.88 | 0.11% | 0 | $0.00 | |
| | PRINCETON FINANCIAL, LLC | 4 | $1,199,166.47 | 0.59% | 0 | $0.00 | |
| | PRINCETON FINANCIAL, LLC A LICENSED | 1 | $256,405.00 | 0.13% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $235,000.00 | 0.12% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | $536,987.34 | 0.26% | 0 | $0.00 | |
| | RATE RABBIT INC | 1 | $336,000.00 | 0.17% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $251,308.29 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL MTG FUNDING, INC, A COR | 1 | $307,000.00 | 0.15% | 0 | $0.00 | |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $245,165.00 | 0.12% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $380,000.00 | 0.19% | 0 | $0.00 | |
| | SECURITY BANK OF KANSAS CITY, A COR | 1 | $423,461.24 | 0.21% | 0 | $0.00 | |
| | SMARTBANK,A TENNESSEE BANKING CORPO | 1 | $278,797.01 | 0.14% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | $1,015,060.88 | 0.5% | 0 | $0.00 | |
| | SOUTHERN CAPITAL MORTGAGE GROUP CLL | 1 | $269,593.34 | 0.13% | 0 | $0.00 | |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | $424,100.00 | 0.21% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK | 4 | $1,249,691.23 | 0.62% | 0 | $0.00 | |
| | SOUTHFIRST BANK | 1 | $314,535.94 | 0.16% | 0 | $0.00 | |
| | STARION BANK | 2 | $549,258.62 | 0.27% | 0 | $0.00 | |
| | STARION BANK, ACORPORATION | 1 | $423,475.21 | 0.21% | 0 | $0.00 | |
| | STARION BANK, A CORPORATION | 2 | $604,000.00 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | STATE BANK OF DE KALB | 2 | $585,056.24 | 0.29% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE | 1 | $295,000.00 | 0.15% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $370,500.00 | 0.18% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA, A CORP | 3 | $924,129.69 | 0.46% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA, A CORPORA | 1 | $373,449.02 | 0.18% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORPORATION | 2 | $592,750.00 | 0.29% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | $2,229,609.59 | 1.1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $691,239.67 | 0.34% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC | 216 | $65,003,049.82 | 32.06% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY | 6 | $1,992,534.02 | 0.98% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY , A CORPORATIO | 1 | $328,011.06 | 0.16% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY ,A CORPORATION | 1 | $299,566.98 | 0.15% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORP | 1 | $400,000.00 | 0.2% | 0 | $0.00 | |
| | THE BANK OF SOUTH CAROLINA | 1 | $236,000.00 | 0.12% | 0 | $0.00 | |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | $416,225.91 | 0.21% | 0 | $0.00 | |
| | THE FARMERS BANK | 1 | $258,143.86 | 0.13% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $416,969.99 | 0.21% | 0 | $0.00 | |
| | THE FREEDOM BANK OF VIRGINIA | 1 | $341,484.89 | 0.17% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC | 1 | $383,271.22 | 0.19% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 2 | $697,722.08 | 0.34% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS , A | 1 | $358,349.32 | 0.18% | 0 | $0.00 | |
| | TOWNEBANK | 1 | $392,320.83 | 0.19% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 2 | $751,818.96 | 0.37% | 0 | $0.00 | |
| | TOWNECENTER MORTGAGE | 1 | $351,833.44 | 0.17% | 0 | $0.00 | |
| | TRULIENT FEDERAL CREDIT UNION, A FE | 1 | $211,734.13 | 0.1% | 0 | $0.00 | |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | $420,461.32 | 0.21% | 0 | $0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $258,400.00 | 0.13% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 2 | $634,687.74 | 0.31% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP | 1 | $382,000.00 | 0.19% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $409,495.88 | 0.2% | 0 | $0.00 | |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | $276,883.59 | 0.14% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC | 1 | $373,085.28 | 0.18% | 0 | $0.00 | |
| | | 1 | $412,000.00 | 0.2% | 0 | $0.00 | |

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| | | VALLEY BANK OF HELENA , DIVISION OF | | | | | |
| | | VALLEY BANK OF HELENA, DEVISION OF | 1 | $302,000.00 | 0.15% | 0 | $0.00 |
| | | VALLEY BANK OF RONAN, ACORPORATION | 1 | $275,000.00 | 0.14% | 0 | $0.00 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | $206,000.00 | 0.1% | 0 | $0.00 |
| | | VP PARTNERS, INC DBA BACK BAY FUNDI | 1 | $560,000.00 | 0.28% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | $372,336.80 | 0.18% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATIO | 5 | $1,478,739.09 | 0.73% | 0 | $0.00 |
| | | WELLESLEY BANK | 3 | $1,100,928.43 | 0.54% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $424,100.00 | 0.21% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $424,000.00 | 0.21% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $337,500.02 | 0.17% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | $288,000.00 | 0.14% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | $877,772.53 | 0.43% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 2 | $548,180.39 | 0.27% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 2 | $561,897.51 | 0.28% | 0 | $0.00 |
| | | Unavailable | 5 | $1,625,394.43 | 0.73% | 0 | $0.00 |
| **Total** | | | **634** | **$202,771,400.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTWS5 | | AEM LOAN CORPORATION | 1 | $461,317.90 | 0.61% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | $479,258.00 | 0.64% | 0 | $0.00 |
| | | ALPINE BANK | 1 | $625,500.00 | 0.83% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $463,263.56 | 0.62% | 0 | $0.00 |
| | | APPROVED FUNDING CORP | 1 | $459,000.00 | 0.61% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $447,340.01 | 0.6% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $450,900.00 | 0.6% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 2 | $1,075,566.11 | 1.43% | 0 | $0.00 |
| | | BENCHMARK MORTGAGE COMPANIES | 1 | $442,090.08 | 0.59% | 0 | $0.00 |
| | | BRIKHO CAPITAL, INC | 1 | $612,055.59 | 0.82% | 0 | $0.00 |
| | | CAPITAL BANK N.A., A NATIONAL BANK | 1 | $605,843.08 | 0.81% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $487,265.00 | 0.65% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $504,000.00 | 0.67% | 0 | $0.00 |
| | | EAGLEBANK | 2 | $921,091.20 | 1.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | EAGLEBANK, A CORPORATION | 1 | $161,392.70 | 0.22% | 0 | $0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | $499,279.59 | 0.67% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $463,865.62 | 0.62% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC | 1 | $546,250.00 | 0.73% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $511,262.30 | 0.68% | 0 | $0.00 | |
| | FARMINGTON MORTGAGE DIV OF CAPSTAR | 1 | $433,174.97 | 0.58% | 0 | $0.00 | |
| | FARMINGTON MTG.( CAPSTAR BANK) | 1 | $440,435.87 | 0.59% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $568,000.00 | 0.76% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $545,530.27 | 0.73% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION , A | 1 | $636,150.00 | 0.85% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | $632,127.90 | 0.84% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION,A C | 1 | $551,250.00 | 0.73% | 0 | $0.00 | |
| | FIRSTBANK | 3 | $1,791,194.12 | 2.39% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC AN ARIZONALLC | 1 | $499,905.00 | 0.67% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC | 2 | $1,055,017.68 | 1.41% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $593,750.00 | 0.79% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 4 | $2,135,490.93 | 2.85% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | $1,709,523.55 | 2.28% | 0 | $0.00 | |
| | GOOGAIN INC | 1 | $636,000.00 | 0.85% | 0 | $0.00 | |
| | GOOGAIN, INC | 1 | $636,000.00 | 0.85% | 0 | $0.00 | |
| | GOOGAIN, INC, A CORPORATION | 1 | $636,150.00 | 0.85% | 0 | $0.00 | |
| | GREENWAY FUNDING GROUP, INC | 1 | $449,350.47 | 0.6% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $543,400.00 | 0.72% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $511,200.00 | 0.68% | 0 | $0.00 | |
| | HOWARD BANK | 1 | $485,827.84 | 0.65% | 0 | $0.00 | |
| | INTERMOUNTAIN MORTGAGE COMPANY ,INC | 1 | $490,000.00 | 0.65% | 0 | $0.00 | |
| | IVY MORTGAGE INC , A MARYLAND CORPO | 1 | $572,972.97 | 0.76% | 0 | $0.00 | |
| | IVY MORTGAGE, INC | 1 | $516,478.91 | 0.69% | 0 | $0.00 | |
| | IVY MORTGAGE, INC A MARYLAND CORP | 1 | $499,278.31 | 0.67% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $459,000.00 | 0.61% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED LLC | 1 | $607,042.74 | 0.81% | 0 | $0.00 | |
| | ONY GLO INC | 1 | $450,000.00 | 0.6% | 0 | $0.00 | |
| | ONY GLO, INC | 1 | $595,000.00 | 0.79% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $452,511.51 | 0.6% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 3 | $1,728,289.80 | 2.3% | 0 | $0.00 | |
| | | 1 | $517,750.00 | 0.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | POTOMAC MORTGAGE GROUP, INC. DBA MV | | | | | |
| | | PREMIER LENDING INC., A CORPORATION | 1 | $515,139.30 | 0.69% | 0 | $0.00 |
| | | PREMIER LENDING INC., ACORPORATION | 1 | $480,700.00 | 0.64% | 0 | $0.00 |
| | | PREMIER LENDING, INC | 2 | $1,120,293.10 | 1.49% | 0 | $0.00 |
| | | RATE RABBIT HOME LOANS | 1 | $534,078.01 | 0.71% | 0 | $0.00 |
| | | RATE RABBIT INC | 1 | $636,150.00 | 0.85% | 0 | $0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $540,136.42 | 0.72% | 0 | $0.00 |
| | | RMR FINANCIAL, LLC | 1 | $592,145.60 | 0.79% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $750,000.00 | 1% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 49 | $25,627,972.61 | 34.15% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY | 4 | $2,108,888.53 | 2.81% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATIO | 1 | $527,226.00 | 0.7% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $612,065.28 | 0.82% | 0 | $0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | $431,056.85 | 0.57% | 0 | $0.00 |
| | | TOWNEBANK | 1 | $457,583.40 | 0.61% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 4 | $2,063,727.66 | 2.75% | 0 | $0.00 |
| | | VP PARTNEERS INC. DBA BACK BAY FUND | 1 | $486,781.81 | 0.65% | 0 | $0.00 |
| | | VP PARTNERS INC | 1 | $563,187.38 | 0.75% | 0 | $0.00 |
| | | VP PARTNERS, INC | 1 | $562,224.34 | 0.75% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | $614,221.94 | 0.82% | 0 | $0.00 |
| | | WESTERN BANCORP | 5 | $2,670,150.00 | 3.56% | 0 | $0.00 |
| | | Unavailable | 1 | $559,210.96 | 0.7% | 0 | $0.00 |
| **Total** | | | **142** | **$75,047,282.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTWT3 | | COMMUNITY STATE BANK | 1 | $63,441.10 | 3.68% | 0 | $0.00 |
| | | COMMUNITY STATE BANK., A STATE CHAR | 1 | $64,680.00 | 3.76% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | $80,548.39 | 4.68% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $49,861.75 | 2.9% | 0 | $0.00 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | $69,719.91 | 4.05% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $59,681.36 | 3.47% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $79,800.00 | 4.63% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $43,723.52 | 2.54% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 20 | $1,132,387.37 | 65.77% | 0 | $0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $77,901.63 | 4.52% | 0 | $0.00 |
| **Total** | | | **29** | **$1,721,745.03** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|
| 3140GTWU0 | | BRAND MORTGAGE GROUP LLC | 1 | $117,179.64 | 5.57% | 0 | $0.00 | |
| | | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | $87,453.08 | 4.16% | 0 | $0.00 | |
| | | MAS ASSOCIATES, LLC D/B/A EQUITY MO | 1 | $138,750.00 | 6.6% | 0 | $0.00 | |
| | | MUTUAL FEDERAL BANK, A FEDERAL SAVI | 1 | $131,664.72 | 6.26% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENDING, INC | 1 | $106,000.00 | 5.04% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 12 | $1,297,267.15 | 61.72% | 0 | $0.00 | |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $136,631.70 | 6.5% | 0 | $0.00 | |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | $87,061.98 | 4.15% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,102,008.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWV8 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $154,319.79 | 3.66% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | $173,973.96 | 4.13% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $160,000.00 | 3.8% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION DBA BETTER | 1 | $159,849.69 | 3.79% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 3.8% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $172,000.00 | 4.08% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORP | 1 | $170,268.96 | 4.04% | 0 | $0.00 | |
| | | FIRST MADISON VALLEY BANK | 1 | $163,775.24 | 3.89% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $158,611.22 | 3.77% | 0 | $0.00 | |
| | | GOOGAIN, INC | 1 | $162,197.00 | 3.85% | 0 | $0.00 | |
| | | GSB MORTGAGE INC | 1 | $155,000.00 | 3.68% | 0 | $0.00 | |
| | | INTRUST BANK N.A | 1 | $154,300.00 | 3.66% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | $481,700.00 | 11.44% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $158,677.24 | 3.77% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 8 | $1,284,515.70 | 30.49% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC | 1 | $174,500.00 | 4.14% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $168,568.90 | 4.01% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,212,257.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWW6 | | AMERICAN MOMENTUM BANK | 1 | $124,460.20 | 1.95% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSU | 1 | $147,500.00 | 2.32% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | $140,000.00 | 2.2% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | APEX HOME LOANS, INC. A CORP | 1 | $137,702.77 | 2.16% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 1 | $150,000.00 | 2.36% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK & TRUST CO | 1 | $113,300.00 | 1.78% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $143,378.16 | 2.25% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 2 | $281,883.75 | 4.43% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $112,000.00 | 1.76% | 0 | $0.00 | |
| | | FIRSTBANK | 2 | $266,173.18 | 4.18% | 0 | $0.00 | |
| | | FLORIDA PARISHES BANK | 1 | $125,441.25 | 1.97% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $133,897.61 | 2.1% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 3 | $390,705.48 | 6.14% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES INC | 1 | $143,776.43 | 2.26% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $259,793.25 | 4.08% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | $149,352.25 | 2.35% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $147,000.00 | 2.31% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $150,000.00 | 2.36% | 0 | $0.00 | |
| | | PIERREMONT MORTGAGE, INC | 1 | $150,000.00 | 2.36% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $149,352.25 | 2.35% | 0 | $0.00 | |
| | | PRICETON FINANCIAL, LLC | 1 | $115,000.00 | 1.81% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK | 1 | $149,352.25 | 2.35% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 20 | $2,562,353.09 | 40.24% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY | 1 | $125,444.42 | 1.93% | 0 | $0.00 | |
| **Total** | | | **48** | **$6,367,866.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWX4 | | BEVERLY-HANKS MORTGAGE SERVICE | 1 | $99,135.15 | 7.04% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 1 | $106,040.10 | 7.53% | 0 | $0.00 | |
| | | FARMERS STATE BANK,A CORPORATION | 1 | $90,000.00 | 6.4% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $207,533.62 | 14.75% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC | 7 | $705,032.00 | 50.1% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY | 1 | $100,000.00 | 7.11% | 0 | $0.00 | |
| | | VALLEY BANK OF HELENA, DIVISION OF | 1 | $99,568.16 | 7.07% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,407,309.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GTWY2 | | ACNB BANK | 1 | $65,700.00 | 4.55% | 0 | $0.00 | |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $57,000.00 | 3.95% | 0 | $0.00 | |
| | | F AND M BANK | 1 | $74,351.38 | 5.15% | 0 | $0.00 | |
| | | | 1 | $69,000.00 | 4.78% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | FIRST AMERICAN BANK, ACHARTERED BA | | | | | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $79,654.53 | 5.52% | 0 | $0.00 |
| | | FIRSTBANK | 1 | $64,719.31 | 4.49% | 0 | $0.00 |
| | | KS STATEBANK, A KANSAS CORP | 1 | $79,581.43 | 5.52% | 0 | $0.00 |
| | | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | $63,500.00 | 4.4% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $67,000.00 | 4.64% | 0 | $0.00 |
| | | PEAPACK GLADSTONE BANK | 1 | $50,000.00 | 3.47% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $79,486.77 | 5.51% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | $692,950.00 | 48.02% | 0 | $0.00 |
| **Total** | | | **21** | **$1,442,943.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTWZ9 | | BANK OF THE OZARKS | 1 | $121,492.54 | 3.7% | 0 | $0.00 |
| | | CORRESPONDENT(ALCOVA MORTGAGE LLC) | 1 | $148,000.00 | 4.51% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 1 | $141,815.41 | 4.32% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $147,386.21 | 4.49% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | $130,727.47 | 3.99% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $118,700.60 | 3.62% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $143,408.85 | 4.37% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $149,365.18 | 4.55% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $118,486.99 | 3.61% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | $1,914,853.00 | 58.39% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $145,000.00 | 4.45% | 0 | $0.00 |
| **Total** | | | **25** | **$3,279,236.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTX70 | | DITECH FINANCIAL LLC | 2 | $645,454.72 | 60.67% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $418,500.00 | 39.33% | 0 | $0.00 |
| **Total** | | | **3** | **$1,063,954.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GTZ52 | | HOMESTEAD FUNDING CORP | 5 | $1,077,077.02 | 32.63% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 11 | $2,223,670.47 | 67.37% | 0 | $0.00 |
| **Total** | | | **16** | **$3,300,747.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GU3A3 | | RESMAC, INC | 3 | $1,264,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,264,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUDC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $5,706,255.38 | 100% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$5,706,255.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDD6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $5,909,620.07 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,909,620.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDE4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,134,425.90 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,134,425.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDF1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,435,495.65 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,435,495.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDG9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,334,444.51 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,334,444.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDH7 | | HIGHLAND LOANSOURCE | 2 | $668,893.95 | 7.02% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $173,256.14 | 1.82% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | $8,692,396.46 | 91.16% | 0 | $0.00 | |
| **Total** | | | **39** | **$9,534,546.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDJ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,026,402.95 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,026,402.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDK0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | $6,832,464.26 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$6,832,464.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDL8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $5,415,800.92 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,415,800.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDM6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,463,095.68 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,463,095.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDN4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,312,292.29 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,312,292.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDP9 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | $424,100.00 | 18.79% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,832,748.56 | 81.21% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,256,848.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDQ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,654,690.06 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,654,690.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUDR5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | $5,464,419.09 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,464,419.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUPG6 | | FREMONT BANK | 10 | $1,262,971.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,262,971.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUV20 | | CALIBER HOME LOANS, INC | 3 | $1,047,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,047,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUV38 | | CALIBER HOME LOANS, INC | 13 | $4,592,860.00 | 79.7% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $349,500.00 | 6.06% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $197,600.00 | 3.43% | 0 | $0.00 | |
| | | PLANET HOME LENDING, LLC | 1 | $388,000.00 | 6.73% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF DURANGO | 1 | $235,010.00 | 4.08% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,762,970.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUV46 | | CALIBER HOME LOANS, INC | 10 | $3,226,366.96 | 80.25% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $212,969.62 | 5.3% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $136,000.00 | 3.38% | 0 | $0.00 | |
| | | JMAC LENDING, INC | 1 | $215,000.00 | 5.35% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $230,000.00 | 5.72% | 0 | $0.00 | |
| **Total** | | | **14** | **$4,020,336.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUV53 | | ACOPIA, LLC | 1 | $424,100.00 | 12.97% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC | 1 | $365,823.37 | 11.19% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 4 | $1,720,082.00 | 52.61% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $358,000.00 | 10.95% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $401,500.00 | 12.28% | 0 | $0.00 | |
| **Total** | | | **8** | **$3,269,505.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUV61 | | AMERISAVE MORTGAGE CORPORATION | 1 | $110,000.00 | 7.82% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BANK MIDWEST | 1 | $109,800.00 | 7.81% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 9 | $871,019.00 | 61.93% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $110,000.00 | 7.82% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $105,730.00 | 7.52% | 0 | $0.00 | |
| | | STATE BANK & TRUST COMPANY | 1 | $100,000.00 | 7.1% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,406,549.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUV79 | | ATLANTIC HOME LENDING, INC | 1 | $121,500.00 | 4.22% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 18 | $2,167,454.60 | 75.26% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $124,000.00 | 4.31% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $116,000.00 | 4.03% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $112,520.00 | 3.91% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $124,450.00 | 4.32% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $113,975.00 | 3.95% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,879,899.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUV87 | | AMERISAVE MORTGAGE CORPORATION | 4 | $558,275.00 | 5.77% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC | 1 | $143,560.00 | 1.48% | 0 | $0.00 | |
| | | ARBOR BANK | 2 | $279,360.00 | 2.89% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 51 | $7,026,742.05 | 72.65% | 0 | $0.00 | |
| | | DATCU CREDIT UNION | 1 | $146,700.00 | 1.52% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY, LLC | 1 | $126,400.00 | 1.31% | 0 | $0.00 | |
| | | FINANCIAL FUNDING SOLUTIONS, INC | 1 | $130,000.00 | 1.34% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $139,175.00 | 1.44% | 0 | $0.00 | |
| | | KELLER MORTGAGE, LLC | 1 | $146,470.00 | 1.51% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC | 2 | $277,870.00 | 2.87% | 0 | $0.00 | |
| | | PLATINUM BANK | 1 | $135,850.00 | 1.4% | 0 | $0.00 | |
| | | QUOIN FINANCIAL BANK | 1 | $137,000.00 | 1.42% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC | 1 | $138,000.00 | 1.43% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | $136,000.00 | 1.41% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $150,000.00 | 1.56% | 0 | $0.00 | |
| **Total** | | | **70** | **$9,671,402.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUV95 | | AMERISAVE MORTGAGE CORPORATION | 1 | $157,000.00 | 1.6% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $157,058.00 | 1.6% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC | 1 | $166,674.02 | 1.69% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CALIBER HOME LOANS, INC | 43 | $7,026,861.00 | 71.44% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $170,500.00 | 1.73% | 0 | $0.00 | |
| | | INTEGRITY FIRST BANK N. A | 1 | $161,500.00 | 1.64% | 0 | $0.00 | |
| | | KLEINBANK | 1 | $174,750.00 | 1.78% | 0 | $0.00 | |
| | | LAKE AREA BANK | 2 | $339,800.00 | 3.45% | 0 | $0.00 | |
| | | LEADER BANK, NA | 1 | $175,000.00 | 1.78% | 0 | $0.00 | |
| | | LOW VA RATES, LLC | 1 | $163,500.00 | 1.66% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $172,000.00 | 1.75% | 0 | $0.00 | |
| | | MOHAVE STATE BANK | 1 | $156,600.00 | 1.59% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $160,000.00 | 1.63% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $160,000.00 | 1.63% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $161,100.00 | 1.64% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $163,920.00 | 1.67% | 0 | $0.00 | |
| | | WEST TOWN BANK & TRUST | 1 | $169,200.00 | 1.72% | 0 | $0.00 | |
| **Total** | | | **60** | **$9,835,463.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUVQ7 | | CALIBER HOME LOANS, INC | 14 | $1,425,000.00 | 81.95% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $109,231.84 | 6.28% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $101,706.49 | 5.85% | 0 | $0.00 | |
| | | LEADER BANK, NA | 1 | $103,000.00 | 5.92% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,738,938.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUVR5 | | AMERICAN MOMENTUM BANK | 1 | $125,000.00 | 3.91% | 0 | $0.00 | |
| | | BANK MIDWEST | 1 | $119,819.26 | 3.75% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 18 | $2,130,283.83 | 66.7% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $112,423.00 | 3.52% | 0 | $0.00 | |
| | | HOME FEDERAL BANK | 1 | $119,830.92 | 3.75% | 0 | $0.00 | |
| | | KLEINBANK | 1 | $117,600.00 | 3.68% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $110,580.00 | 3.46% | 0 | $0.00 | |
| | | SAIL MORTGAGE CORP | 1 | $117,600.00 | 3.68% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $121,500.00 | 3.8% | 0 | $0.00 | |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $119,000.00 | 3.75% | 0 | $0.00 | |
| **Total** | | | **27** | **$3,193,637.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUVS3 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $136,951.42 | 3.37% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 22 | $3,106,671.00 | 76.39% | 0 | $0.00 | |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $147,925.00 | 3.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FINANCIAL FUNDING SOLUTIONS, INC | 1 | $127,600.00 | 3.14% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | $130,307.75 | 3.2% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $140,650.00 | 3.46% | 0 | $0.00 | |
| | | MORTGAGE TRUST, INC | 1 | $132,500.00 | 3.26% | 0 | $0.00 | |
| | | SEMPER HOME LOANS, INC | 1 | $144,000.00 | 3.54% | 0 | $0.00 | |
| **Total** | | | **29** | **$4,066,605.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUVT1 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $166,005.08 | 3.5% | 0 | $0.00 | |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $152,000.00 | 3.21% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 19 | $3,092,140.00 | 65.22% | 0 | $0.00 | |
| | | GRAND RIVER BANK | 1 | $161,100.00 | 3.4% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $170,623.00 | 3.6% | 0 | $0.00 | |
| | | MOHAVE STATE BANK | 1 | $170,000.00 | 3.59% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $167,850.00 | 3.54% | 0 | $0.00 | |
| | | OLD LINE BANK | 1 | $168,150.00 | 3.55% | 0 | $0.00 | |
| | | SEACOAST NATIONAL BANK | 1 | $166,500.00 | 3.51% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $327,050.00 | 6.88% | 0 | $0.00 | |
| **Total** | | | **29** | **$4,741,418.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUVU8 | | CALIBER HOME LOANS, INC | 19 | $1,823,046.00 | 82.76% | 0 | $0.00 | |
| | | FINANCIAL FUNDING SOLUTIONS, INC | 1 | $100,167.92 | 4.55% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $85,360.00 | 3.88% | 0 | $0.00 | |
| | | TEXAS REGIONAL BANK | 1 | $108,718.84 | 4.94% | 0 | $0.00 | |
| | | WESTERN STATE BANK | 1 | $85,384.83 | 3.87% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,202,677.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUVV6 | | CALIBER HOME LOANS, INC | 13 | $1,793,960.00 | 93.33% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $128,250.00 | 6.67% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,922,210.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUVW4 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $156,501.37 | 9.58% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 8 | $1,304,153.00 | 79.85% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $172,500.00 | 10.57% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,633,154.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUVX2 | | CALIBER HOME LOANS, INC | 15 | $2,790,303.00 | 88.23% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE | 1 | $184,075.00 | 5.82% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $188,000.00 | 5.95% | 0 | $0.00 |
| **Total** | | | **17** | **$3,162,378.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUVY0 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $52,000.00 | 3.96% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 17 | $1,059,675.00 | 80.68% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $77,908.42 | 5.93% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $53,863.85 | 4.1% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $70,000.00 | 5.33% | 0 | $0.00 |
| **Total** | | | **21** | **$1,313,447.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUVZ7 | | ALTERRA GROUP, LLC | 1 | $109,685.00 | 6.83% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $89,600.00 | 5.58% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 12 | $1,218,180.00 | 75.81% | 0 | $0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | $90,000.00 | 5.6% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $99,516.38 | 6.18% | 0 | $0.00 |
| **Total** | | | **16** | **$1,606,981.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWA1 | | CALIBER HOME LOANS, INC | 20 | $4,751,069.03 | 79.55% | 0 | $0.00 |
| | | FM HOME LOANS, LLC | 1 | $292,000.00 | 4.89% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 2 | $929,515.07 | 15.56% | 0 | $0.00 |
| **Total** | | | **23** | **$5,972,584.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWB9 | | ACOPIA, LLC | 1 | $50,000.00 | 2.63% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $140,401.24 | 7.39% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 21 | $1,441,146.00 | 75.85% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $79,900.00 | 4.21% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $55,147.38 | 2.9% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $83,323.00 | 4.39% | 0 | $0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | $50,000.00 | 2.63% | 0 | $0.00 |
| **Total** | | | **28** | **$1,899,917.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWC7 | | AMERICAN MOMENTUM BANK | 1 | $101,250.00 | 4.06% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 22 | $2,187,370.00 | 87.74% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $99,865.29 | 4.01% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $104,400.00 | 4.19% | 0 | $0.00 |
| **Total** | | | **25** | **$2,492,885.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GUWD5 | | CALIBER HOME LOANS, INC | 10 | $1,182,534.00 | 91.38% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $111,550.00 | 8.62% | 0 | $0.00 |
| **Total** | | | **11** | **$1,294,084.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWE3 | | CALIBER HOME LOANS, INC | 9 | $1,323,745.19 | 80.46% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $151,000.00 | 9.18% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $170,500.00 | 10.36% | 0 | $0.00 |
| **Total** | | | **11** | **$1,645,245.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWF0 | | CALIBER HOME LOANS, INC | 8 | $1,537,395.00 | 89.05% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $189,000.00 | 10.95% | 0 | $0.00 |
| **Total** | | | **9** | **$1,726,395.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWG8 | | CALIBER HOME LOANS, INC | 4 | $1,266,942.61 | 71.24% | 0 | $0.00 |
| | | FFC MORTGAGE CORP | 1 | $227,558.00 | 12.79% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $284,000.00 | 15.97% | 0 | $0.00 |
| **Total** | | | **6** | **$1,778,500.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWH6 | | ALTERRA GROUP, LLC | 1 | $84,000.00 | 4.72% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 27 | $1,549,485.00 | 86.98% | 0 | $0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $73,500.00 | 4.13% | 0 | $0.00 |
| | | FIRSTAR BANK, N.A | 1 | $74,500.00 | 4.17% | 0 | $0.00 |
| **Total** | | | **30** | **$1,781,485.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWJ2 | | CALIBER HOME LOANS, INC | 12 | $1,129,036.00 | 74.26% | 0 | $0.00 |
| | | DHA FINANCIAL, INC | 1 | $98,000.00 | 6.45% | 0 | $0.00 |
| | | DIRECT LENDERS, LLC | 1 | $105,000.00 | 6.91% | 0 | $0.00 |
| | | FINANCIAL FUNDING SOLUTIONS, INC | 1 | $93,750.00 | 6.17% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $94,696.00 | 6.21% | 0 | $0.00 |
| **Total** | | | **16** | **$1,520,482.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWK9 | | CALIBER HOME LOANS, INC | 8 | $938,921.00 | 71.85% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $120,000.00 | 9.18% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $123,864.27 | 9.48% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $124,000.00 | 9.49% | 0 | $0.00 |
| **Total** | | | **11** | **$1,306,785.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUWL7 | | ALTERRA GROUP, LLC | 2 | $298,000.00 | 7.98% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 19 | $2,607,389.92 | 69.8% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $125,467.07 | 3.36% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $148,000.00 | 3.96% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $138,750.00 | 3.71% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MIDCOUNTRY BANK | 1 | $141,550.00 | 3.79% | 0 | $0.00 | |
| | | MOHAVE STATE BANK | 1 | $138,750.00 | 3.71% | 0 | $0.00 | |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $137,750.00 | 3.69% | 0 | $0.00 | |
| **Total** | | | **27** | **$3,735,656.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUWM5 | | ALTERRA GROUP, LLC | 1 | $150,750.00 | 7.27% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 9 | $1,436,860.00 | 69.27% | 0 | $0.00 | |
| | | DHA FINANCIAL, INC | 1 | $168,000.00 | 8.1% | 0 | $0.00 | |
| | | JLB CORPORATION | 1 | $164,600.00 | 7.94% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $154,000.00 | 7.42% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,074,210.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUWN3 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $180,800.00 | 5.38% | 0 | $0.00 | |
| | | AMPLIFY CREDIT UNION | 1 | $192,000.00 | 5.72% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC | 11 | $2,044,400.00 | 60.89% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY, LLC | 1 | $177,200.00 | 5.28% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $200,000.00 | 5.96% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE, INC | 1 | $193,000.00 | 5.75% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $175,750.00 | 5.23% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $194,650.00 | 5.79% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,357,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZC4 | | ACE MORTGAGE LLC | 1 | $205,329.26 | 1.57% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $187,768.84 | 1.44% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD | 1 | $284,042.18 | 2.18% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $212,003.07 | 1.63% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $285,648.34 | 2.19% | 0 | $0.00 | |
| | | DSLD MORTGAGE, LLC | 1 | $290,741.07 | 2.23% | 0 | $0.00 | |
| | | E LOANS MORTGAGE INC | 2 | $388,493.94 | 2.98% | 0 | $0.00 | |
| | | EFINITY FINANCIAL INC | 1 | $234,055.56 | 1.79% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $412,623.17 | 3.16% | 0 | $0.00 | |
| | | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 2 | $551,931.62 | 4.23% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 17 | $4,914,631.86 | 37.68% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $257,660.25 | 1.98% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $294,112.19 | 2.25% | 0 | $0.00 | |
| | | HARTFORD FUNDING, LTD, A CORPORATION | 1 | $424,788.65 | 3.26% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $718,379.40 | 5.51% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $419,446.92 | 3.22% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | $390,514.02 | 2.99% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $305,156.69 | 2.34% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 2 | $416,456.94 | 3.19% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $296,842.34 | 2.28% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 2 | $364,535.53 | 2.79% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $360,047.46 | 2.76% | 0 | $0.00 | |
| | | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | $199,736.63 | 1.53% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $314,585.19 | 2.41% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $314,187.48 | 2.41% | 0 | $0.00 | |
| **Total** | | | **46** | **$13,043,718.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZD2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $466,347.84 | 1.37% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $193,749.69 | 0.57% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $258,143.86 | 0.76% | 0 | $0.00 | |
| | | CLIFT ENTERPRISES INC | 1 | $179,503.12 | 0.53% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 3 | $638,489.11 | 1.88% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $677,078.29 | 1.99% | 0 | $0.00 | |
| | | DSLD MORTGAGE, LLC | 2 | $393,242.59 | 1.16% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $282,092.97 | 0.83% | 0 | $0.00 | |
| | | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | $356,490.84 | 1.05% | 0 | $0.00 | |
| | | FAIRWAY ASSET CORPORATION | 2 | $444,395.81 | 1.31% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | $238,724.22 | 0.7% | 0 | $0.00 | |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | $252,543.66 | 0.74% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORPORATION | 70 | $20,096,626.62 | 59.07% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $528,446.24 | 1.55% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $271,830.48 | 0.8% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $237,172.79 | 0.7% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | $776,745.13 | 2.28% | 0 | $0.00 | |
| | HUETTNER CAPITAL, LLC | 1 | $247,650.57 | 0.73% | 0 | $0.00 | |
| | I3 LENDING, INC | 2 | $498,056.10 | 1.46% | 0 | $0.00 | |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | $585,324.12 | 1.72% | 0 | $0.00 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | $383,180.62 | 1.13% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | $277,525.20 | 0.82% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | $321,606.30 | 0.95% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 3 | $687,600.96 | 2.02% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY | 1 | $188,739.61 | 0.55% | 0 | $0.00 | |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $334,075.28 | 0.98% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $382,891.62 | 1.13% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $329,535.04 | 0.97% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $311,560.39 | 0.92% | 0 | $0.00 | |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | $475,593.85 | 1.4% | 0 | $0.00 | |
| | RLM MORTGAGE LLC | 1 | $181,737.77 | 0.53% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $145,089.27 | 0.43% | 0 | $0.00 | |
| | STRATEGIC MORTGAGE, LLC | 1 | $388,975.33 | 1.14% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $252,651.43 | 0.74% | 0 | $0.00 | |
| | TCF NATIONAL BANK | 2 | $822,963.62 | 2.42% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $193,097.60 | 0.57% | 0 | $0.00 | |
| | TUCKER MORTGAGE LLC | 1 | $193,751.54 | 0.57% | 0 | $0.00 | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $180,731.22 | 0.53% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $350,516.42 | 1% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **125** | **$34,024,477.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZE0 | | BANK OF IDAHO | 1 | $176,539.54 | 0.89% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 2 | $435,956.80 | 2.21% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $889,913.50 | 4.51% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | $424,174.19 | 2.15% | 0 | $0.00 | |
| | | DSLD MORTGAGE, LLC | 4 | $1,087,833.14 | 5.51% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $388,913.35 | 1.97% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | $522,822.44 | 2.65% | 0 | $0.00 | |
| | | FIRSTLINE HOME LOANS, INC | 1 | $399,397.53 | 2.02% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 44 | $12,486,318.31 | 63.25% | 0 | $0.00 | |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $299,548.15 | 1.52% | 0 | $0.00 | |
| | | KEYSTONE FUNDING, INC | 1 | $423,475.21 | 2.14% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $401,907.04 | 2.04% | 0 | $0.00 | |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $241,640.54 | 1.22% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $207,943.20 | 1.05% | 0 | $0.00 | |
| | | MORTGAGE OPTIONS, INC | 1 | $191,717.14 | 0.97% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $299,558.04 | 1.52% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC | 1 | $292,714.20 | 1.48% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 1 | $156,768.70 | 0.79% | 0 | $0.00 | |
| | | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | $415,387.14 | 2.11% | 0 | $0.00 | |
| **Total** | | | **69** | **$19,742,528.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZF7 | | CHARTER BANK | 1 | $170,953.33 | 1.54% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $423,139.45 | 3.82% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $212,000.00 | 1.91% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | $424,100.00 | 3.83% | 0 | $0.00 | |
| | | DSLD MORTGAGE, LLC | 2 | $408,492.43 | 3.69% | 0 | $0.00 | |
| | | FIRSTLINE HOME LOANS, INC | 1 | $423,488.95 | 3.82% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 27 | $7,057,581.17 | 63.69% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $191,098.02 | 1.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | (FN) | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $213,930.15 | 1.93% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $206,115.64 | 1.86% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $208,698.87 | 1.88% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $313,068.08 | 2.83% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $235,707.07 | 2.13% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 3 | $591,951.67 | 5.35% | 0 | $0.00 |
| **Total** | | | **43** | **$11,080,324.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUZG5 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $208,262.67 | 2.01% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $299,567.75 | 2.89% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $177,804.69 | 1.71% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $204,717.56 | 1.97% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | $344,524.69 | 3.32% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 26 | $5,836,799.24 | 56.24% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $262,476.50 | 2.53% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | $454,040.37 | 4.37% | 0 | $0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $398,425.11 | 3.84% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $494,531.19 | 4.76% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $198,126.66 | 1.91% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $149,793.34 | 1.44% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $423,515.70 | 4.08% | 0 | $0.00 |
| | | TUCKER MORTGAGE LLC | 1 | $212,318.65 | 2.05% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $465,910.36 | 4.49% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $247,642.68 | 2.39% | 0 | $0.00 |
| **Total** | | | **42** | **$10,378,457.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GUZH3 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $297,199.13 | 2.89% | 0 | $0.00 | |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $331,521.65 | 3.22% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $479,308.41 | 4.66% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $354,902.76 | 3.45% | 0 | $0.00 | |
| | | DSLD MORTGAGE, LLC | 2 | $367,353.95 | 3.57% | 0 | $0.00 | |
| | | FIRST AMERICAN WHOLESALE LENDING | 1 | $482,414.68 | 4.69% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $248,761.06 | 2.42% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | $414,677.90 | 4.03% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 20 | $4,665,402.61 | 45.36% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $369,000.00 | 3.59% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $143,293.23 | 1.39% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $340,758.32 | 3.31% | 0 | $0.00 | |
| | | KLEINBANK, A CORPORATION | 1 | $179,752.01 | 1.75% | 0 | $0.00 | |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $423,502.44 | 4.12% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $202,127.37 | 1.97% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $423,502.44 | 4.12% | 0 | $0.00 | |
| | | TUCKER MORTGAGE LLC | 1 | $301,065.59 | 2.93% | 0 | $0.00 | |
| | | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | $260,440.29 | 2.53% | 0 | $0.00 | |
| **Total** | | | **38** | **$10,284,983.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZJ9 | | ACE MORTGAGE LLC | 1 | $294,085.05 | 1.67% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $179,752.01 | 1.02% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $289,600.45 | 1.65% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $397,898.63 | 2.26% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $151,795.26 | 0.86% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $307,375.94 | 1.75% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DSLD MORTGAGE, LLC | 2 | $410,117.24 | 2.33% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $423,502.44 | 2.41% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $342,505.80 | 1.95% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 34 | $8,853,053.41 | 50.29% | 0 | $0.00 | |
| | | GUARANTY BANK | 1 | $239,654.20 | 1.36% | 0 | $0.00 | |
| | | HOME MORTGAGE OF AMERICA INC | 1 | $191,729.47 | 1.09% | 0 | $0.00 | |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $307,399.13 | 1.75% | 0 | $0.00 | |
| | | HUETTNER CAPITAL, LLC | 1 | $295,850.95 | 1.68% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $280,773.28 | 1.6% | 0 | $0.00 | |
| | | NCL, LLC | 1 | $264,626.62 | 1.5% | 0 | $0.00 | |
| | | PRIMARY PARTNERS | 1 | $305,219.60 | 1.73% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | $325,735.93 | 1.85% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 2 | $659,366.66 | 3.75% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 3 | $750,555.66 | 4.26% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $1,025,887.94 | 5.83% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC | 2 | $1,002,598.62 | 5.7% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $303,571.66 | 1.71% | 0 | $0.00 | |
| **Total** | | | **64** | **$17,602,655.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZK6 | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $319,606.53 | 1.79% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $363,520.67 | 2.04% | 0 | $0.00 | |
| | | EFINITY FINANCIAL INC | 1 | $222,956.02 | 1.25% | 0 | $0.00 | |
| | | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | $294,961.36 | 1.65% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | $299,622.56 | 1.68% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $387,655.35 | 2.17% | 0 | $0.00 | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $258,059.73 | 1.45% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 41 | $11,595,358.15 | 65% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $196,740.57 | 1.1% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $176,542.07 | 0.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | (FN) | | | | | |
| | | GUILD MORTGAGE COMPANY | 1 | $256,162.23 | 1.44% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 1 | $420,208.40 | 2.36% | 0 | $0.00 |
| | | KLEINBANK, A CORPORATION | 1 | $257,260.78 | 1.44% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $407,902.84 | 2.29% | 0 | $0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $398,424.64 | 2.23% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $330,149.66 | 1.85% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $540,563.31 | 3.03% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $422,026.77 | 2.37% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $184,767.24 | 1.04% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $507,246.98 | 2.83% | 0 | $0.00 |
| **Total** | | | **61** | **$17,839,735.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUZL4 | | AMERICAN FINANCIAL NETWORK INC | 1 | $195,387.97 | 2.06% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $348,435.44 | 3.67% | 0 | $0.00 |
| | | BAY TO BAY LENDING LLC | 1 | $393,776.29 | 4.14% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $185,183.11 | 1.95% | 0 | $0.00 |
| | | COMMERCE MORTGAGE | 1 | $397,753.42 | 4.19% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $423,602.09 | 4.46% | 0 | $0.00 |
| | | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | $357,176.92 | 3.76% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | $4,722,169.73 | 49.7% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $254,700.61 | 2.68% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | $216,751.10 | 2.28% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $357,199.29 | 3.76% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $422,564.89 | 4.45% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | $398,502.31 | 4.19% | 0 | $0.00 |
| | | | 1 | $423,602.09 | 4.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL LENDING CORPORATION | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $404,531.33 | 4.25% | 0 | $0.00 |
| **Total** | | | **30** | **$9,501,336.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUZM2 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $165,766.11 | 3.36% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 21 | $4,518,751.79 | 91.55% | 0 | $0.00 |
| | | HARTFORD FUNDING, LTD, A CORPORATION | 1 | $251,319.86 | 5.09% | 0 | $0.00 |
| **Total** | | | **23** | **$4,935,837.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUZN0 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | $1,139,320.45 | 7.73% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $933,393.00 | 6.33% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $351,015.73 | 2.38% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $296,590.82 | 2.01% | 0 | $0.00 |
| | | DSLD MORTGAGE, LLC | 1 | $200,355.00 | 1.36% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 2 | $580,700.00 | 3.94% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $424,000.00 | 2.88% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 21 | $5,479,271.65 | 37.18% | 0 | $0.00 |
| | | HOME MORTGAGE OF AMERICA INC | 1 | $361,462.45 | 2.45% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | $624,063.05 | 4.24% | 0 | $0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | $355,500.00 | 2.41% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | $423,515.70 | 2.87% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $424,100.00 | 2.88% | 0 | $0.00 |
| | | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $398,425.11 | 2.7% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $239,654.20 | 1.63% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $178,348.35 | 1.21% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 7 | $2,325,763.86 | 15.8% | 0 | $0.00 |
| **Total** | | | **49** | **$14,735,479.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GUZP5 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $258,051.93 | 1.17% | 0 | $0.00 |
| | | | 2 | $436,204.89 | 1.97% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $351,504.75 | 1.59% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $300,176.45 | 1.36% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $674,526.73 | 3.05% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 3 | $680,250.00 | 3.07% | 0 | $0.00 | |
| | | DSLD MORTGAGE, LLC | 1 | $253,555.00 | 1.14% | 0 | $0.00 | |
| | | F.T. FINANCIAL, INC | 1 | $423,515.70 | 1.91% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | $770,709.81 | 3.48% | 0 | $0.00 | |
| | | FIRSTLINE HOME LOANS, INC | 2 | $744,357.50 | 3.36% | 0 | $0.00 | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $224,690.02 | 1.01% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 26 | $7,526,933.17 | 33.98% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $260,873.00 | 1.18% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY | 1 | $412,315.72 | 1.86% | 0 | $0.00 | |
| | | GLACIER BANK, A CORPORATION | 1 | $423,515.70 | 1.91% | 0 | $0.00 | |
| | | KLEINBANK, A CORPORATION | 1 | $346,144.55 | 1.56% | 0 | $0.00 | |
| | | LOANFLIGHT LENDING, LLC | 1 | $345,711.84 | 1.56% | 0 | $0.00 | |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $317,791.46 | 1.43% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 4 | $1,131,385.07 | 5.11% | 0 | $0.00 | |
| | | MORTGAGE OPTIONS, INC | 1 | $154,586.73 | 0.7% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $418,010.20 | 1.89% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $304,570.26 | 1.38% | 0 | $0.00 | |
| | | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 2 | $600,740.38 | 2.71% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC | 1 | $360,491.35 | 1.63% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 2 | $646,338.02 | 2.92% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 9 | $1,977,750.54 | 8.93% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 4 | $1,057,590.75 | 4.77% | 0 | $0.00 | |
| | | TUCKER MORTGAGE LLC | 3 | $555,922.49 | 2.51% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $191,735.48 | 0.86% | 0 | $0.00 | |
| **Total** | | | **78** | **$22,149,949.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GUZQ3 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $443,021.02 | 3.27% | 0 | $0.00 | |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $304,725.00 | 2.25% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $424,000.00 | 3.13% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $231,886.53 | 1.71% | 0 | $0.00 | |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $199,742.55 | 1.47% | 0 | $0.00 | |
| | | FIRSTLINE HOME LOANS, INC | 1 | $424,000.00 | 3.13% | 0 | $0.00 | |
| | | FORTHRIGHT FUNDING CORPORATION | 1 | $209,741.79 | 1.55% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 27 | $7,098,332.32 | 52.4% | 0 | $0.00 | |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | $454,272.02 | 3.35% | 0 | $0.00 | |
| | | HUETTNER CAPITAL, LLC | 1 | $351,400.00 | 2.59% | 0 | $0.00 | |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $445,253.54 | 3.29% | 0 | $0.00 | |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $401,375.00 | 2.96% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $178,736.00 | 1.32% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $275,500.00 | 2.03% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $207,101.92 | 1.53% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 2 | $502,000.00 | 3.71% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $1,142,514.59 | 8.43% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $253,800.00 | 1.88% | 0 | $0.00 | |
| **Total** | | | **48** | **$13,547,402.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZR1 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $104,000.00 | 3.88% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $107,648.11 | 4.02% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 18 | $1,535,137.67 | 57.32% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $153,532.36 | 5.73% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $97,000.00 | 3.62% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $109,099.49 | 4.07% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC | 1 | $109,841.51 | 4.1% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TCF NATIONAL BANK | 3 | $265,429.86 | 9.91% | 0 | $0.00 | |
| | | TRN FINANCIAL LLC | 2 | $196,268.07 | 7.35% | 0 | $0.00 | |
| **Total** | | | **30** | **$2,677,957.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZS9 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $121,250.00 | 4.87% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $116,692.61 | 4.69% | 0 | $0.00 | |
| | | DSLD MORTGAGE, LLC | 1 | $115,265.98 | 4.63% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 15 | $1,774,934.58 | 71.32% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $124,775.00 | 5.01% | 0 | $0.00 | |
| | | GUARANTY BANK | 1 | $121,839.05 | 4.9% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 4.58% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,488,757.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZT7 | | DSLD MORTGAGE, LLC | 1 | $131,900.00 | 9.65% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $148,000.00 | 10.83% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $665,133.23 | 48.67% | 0 | $0.00 | |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $142,400.00 | 10.42% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $129,600.00 | 9.48% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $149,585.95 | 10.95% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,366,619.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZU4 | | FREEDOM MORTGAGE CORPORATION | 26 | $8,546,324.40 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$8,546,324.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZV2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $384,000.00 | 6.83% | 0 | $0.00 | |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $424,000.00 | 7.54% | 0 | $0.00 | |
| | | BENCHMARK MORTGAGE COMPANIES | 1 | $296,382.00 | 5.27% | 0 | $0.00 | |
| | | DSLD MORTGAGE, LLC | 1 | $248,900.00 | 4.43% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 1 | $135,151.00 | 2.4% | 0 | $0.00 | |
| | | GUARANTY BANK | 1 | $232,750.00 | 4.14% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | $939,580.00 | 16.72% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $302,000.00 | 5.37% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $331,075.00 | 5.89% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $143,920.00 | 2.56% | 0 | $0.00 | |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $293,550.00 | 5.22% | 0 | $0.00 | |
| | | MORTGAGE OPTIONS, INC | 2 | $155,000.00 | 2.76% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $120,650.00 | 2.15% | 0 | $0.00 | |
| | | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | $420,000.00 | 7.47% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $321,300.00 | 5.72% | 0 | $0.00 | |
| | | TUCKER MORTGAGE LLC | 2 | $471,900.00 | 8.4% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $400,000.00 | 7.13% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,620,158.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZW0 | | FREEDOM MORTGAGE CORPORATION | 8 | $1,576,100.00 | 49.13% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY | 1 | $236,000.00 | 7.36% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $156,845.00 | 4.89% | 0 | $0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $423,000.00 | 13.19% | 0 | $0.00 | |
| | | TUCKER MORTGAGE LLC | 2 | $456,870.00 | 14.24% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $359,000.00 | 11.19% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,207,815.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZX8 | | FREEDOM MORTGAGE CORPORATION | 24 | $5,795,303.00 | 79.37% | 0 | $0.00 | |
| | | I3 LENDING, INC | 1 | $152,000.00 | 2.08% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $256,800.00 | 3.52% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | $193,500.00 | 2.65% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $424,100.00 | 5.81% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 3 | $480,320.00 | 6.57% | 0 | $0.00 | |
| **Total** | | | **31** | **$7,302,023.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZY6 | | | 1 | $222,057.57 | 6.51% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $283,891.15 | 8.33% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $250,558.00 | 7.35% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | $605,906.05 | 17.77% | 0 | $0.00 | |
| | | MORTGAGE OPTIONS, INC | 1 | $253,300.00 | 7.43% | 0 | $0.00 | |
| | | RLM MORTGAGE LLC | 1 | $281,085.29 | 8.25% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 2 | $736,014.10 | 21.59% | 0 | $0.00 | |
| | | TCF NATIONAL BANK | 2 | $432,200.00 | 12.68% | 0 | $0.00 | |
| | | THE HOME LOAN ARRANGER | 1 | $344,000.00 | 10.09% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,409,012.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GUZZ3 | | ACE MORTGAGE LLC | 1 | $305,100.00 | 0.49% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $189,000.00 | 0.31% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $367,120.28 | 0.6% | 0 | $0.00 | |
| | | BAY TO BAY LENDING LLC | 5 | $1,074,100.00 | 1.74% | 0 | $0.00 | |
| | | CHARTER WEST BANK, A CORPORATION | 2 | $329,912.59 | 0.53% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $269,662.00 | 0.44% | 0 | $0.00 | |
| | | DSLD MORTGAGE, LLC | 2 | $396,620.00 | 0.64% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP, LP | 2 | $546,220.00 | 0.89% | 0 | $0.00 | |
| | | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | $373,442.85 | 0.61% | 0 | $0.00 | |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $264,000.00 | 0.43% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $345,150.00 | 0.56% | 0 | $0.00 | |
| | | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | $391,000.00 | 0.63% | 0 | $0.00 | |
| | | FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK | 1 | $197,600.00 | 0.32% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 138 | $40,413,186.29 | 65.51% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $449,732.00 | 0.73% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | $678,835.00 | 1.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3 | $745,439.15 | 1.21% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 1 | $184,500.00 | 0.3% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | $250,000.00 | 0.41% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $404,442.02 | 0.66% | 0 | $0.00 | |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | $558,488.59 | 0.91% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $339,520.94 | 0.55% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | $410,500.00 | 0.67% | 0 | $0.00 | |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | $341,250.00 | 0.55% | 0 | $0.00 | |
| | KLEINBANK, A CORPORATION | 1 | $414,000.00 | 0.67% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | $330,700.00 | 0.54% | 0 | $0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $244,647.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | $212,000.00 | 0.34% | 0 | $0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $288,783.31 | 0.47% | 0 | $0.00 | |
| | PRIMARY PARTNERS | 2 | $778,610.90 | 1.26% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | $448,500.00 | 0.73% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | $395,454.42 | 0.64% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $751,473.69 | 1.22% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK | 1 | $268,000.00 | 0.43% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 3 | $631,593.49 | 1.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $339,400.00 | 0.55% | 0 | $0.00 | |
| | TCF NATIONAL BANK | 2 | $513,750.00 | 0.83% | 0 | $0.00 | |
| | THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS ROAD | 1 | $229,683.12 | 0.37% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 3 | $811,000.00 | 1.31% | 0 | $0.00 | |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $422,875.86 | 0.69% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $419,394.86 | 0.68% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 12 | $3,693,597.89 | 5.99% | 0 | $0.00 | |
| | VANKEEF FINANCIAL LLC | 1 | $249,000.00 | 0.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $222,942.42 | 0.36% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $200,632.04 | 0.31% | 0 | $0.00 | |
| **Total** | | | **216** | **$61,690,860.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GV6F7 | | EVESHAM MORTGAGE, LLC | 1 | $123,832.97 | 8.94% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $176,753.00 | 12.77% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | $320,250.00 | 23.13% | 0 | $0.00 | |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC | 2 | $243,000.00 | 17.55% | 0 | $0.00 | |
| | | FIRST NEW MEXICO BANK | 1 | $93,873.38 | 6.78% | 0 | $0.00 | |
| | | FIRST NEW MEXICO BANK OF SILVER CITY | 1 | $92,625.00 | 6.69% | 0 | $0.00 | |
| | | GRANDE HOMES, INC | 1 | $110,000.00 | 7.94% | 0 | $0.00 | |
| | | GREENBOX LOANS, INC | 1 | $112,348.46 | 8.11% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $111,849.13 | 8.09% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,384,531.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GV6G5 | | DAS ACQUISITION COMPANY LLC | 1 | $146,552.33 | 9.32% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE LLC | 1 | $149,788.66 | 9.52% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $285,960.00 | 18.18% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $144,000.00 | 9.16% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $149,793.34 | 9.52% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $135,617.07 | 8.62% | 0 | $0.00 | |
| | | MORTGAGE BANK OF CALIFORNIA | 1 | $140,000.00 | 8.9% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $144,804.69 | 9.21% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $129,816.84 | 8.25% | 0 | $0.00 | |
| | | WHEATLAND BANK | 1 | $146,304.06 | 9.32% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,572,636.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GV6H3 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $165,776.40 | 11.21% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $164,123.57 | 11.1% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE, LLC | 1 | $157,382.87 | 10.65% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $160,000.00 | 10.82% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | $320,000.00 | 21.64% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $174,165.08 | 11.78% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $167,578.81 | 11.33% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $169,435.36 | 11.47% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,478,462.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GV6J9 | | ACRE MORTGAGE & FINANCIAL, INC | 2 | $155,413.93 | 9.18% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE BANK | 1 | $94,880.48 | 5.6% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $98,869.63 | 5.84% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 2 | $192,500.00 | 11.37% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE, LLC | 1 | $68,309.93 | 4.03% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $245,940.00 | 14.53% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $64,705.00 | 3.82% | 0 | $0.00 | |
| | | GREENBOX LOANS, INC | 1 | $50,400.00 | 2.98% | 0 | $0.00 | |
| | | GULF COAST BANK & TRUST COMPANY | 1 | $77,801.99 | 4.6% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $71,907.32 | 4.25% | 0 | $0.00 | |
| | | LIBERTY HOME MORTGAGE CORPORATION | 2 | $187,331.02 | 11.06% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $68,315.90 | 4.03% | 0 | $0.00 | |
| | | OBSIDIAN FINANCIAL SERVICES, INC | 1 | $71,070.37 | 4.2% | 0 | $0.00 | |
| | | PINNACLE BANK - WYOMING | 1 | $94,275.69 | 5.57% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $61,668.68 | 3.64% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $89,773.09 | 5.3% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,693,163.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GV6K6 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $132,500.00 | 5.35% | 0 | $0.00 | |
| | | CHOICE LENDING CORP | 1 | $126,000.00 | 5.09% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 2 | $251,283.45 | 10.15% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $132,632.92 | 5.36% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $112,500.00 | 4.55% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $146,400.00 | 5.92% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $140,600.00 | 5.68% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST STATE BANK | 1 | $147,805.11 | 5.97% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 1 | $134,826.22 | 5.45% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $140,000.00 | 5.66% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | $119,849.02 | 4.84% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $115,200.00 | 4.66% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $135,679.08 | 5.48% | 0 | $0.00 | |
| | | PRIME SOURCE MORTGAGE, INC | 1 | $143,822.94 | 5.81% | 0 | $0.00 | |
| | | RESIDENTIAL ACCEPTANCE CORPORATION | 2 | $266,031.17 | 10.75% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $117,000.00 | 4.73% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC | 1 | $112,358.46 | 4.55% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,474,488.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GV6L4 | | FIRST DIRECT LENDING, LLC | 1 | $156,797.90 | 9.9% | 0 | $0.00 | |
| | | FIRST STATE BANK, DIVISION OF GLACIER BANK | 1 | $155,794.57 | 9.84% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | $157,401.71 | 9.94% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $159,200.00 | 10.05% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $156,000.00 | 9.85% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $163,798.35 | 10.34% | 0 | $0.00 | |
| | | OCMBC, INC | 1 | $159,798.69 | 10.09% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $153,556.56 | 9.7% | 0 | $0.00 | |
| | | SEMPER HOME LOANS, INC | 1 | $161,796.18 | 10.22% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $159,394.56 | 10.07% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,583,538.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GV6M2 | | 1ST SIGNATURE LENDING, LLC | 2 | $144,626.02 | 11.54% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL INC | 1 | $46,743.77 | 3.73% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $94,580.22 | 7.55% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $86,795.58 | 6.93% | 0 | $0.00 | |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $93,887.06 | 7.49% | 0 | $0.00 | |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $123,601.31 | 9.86% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY, LLC | 1 | $111,750.00 | 8.92% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $73,631.43 | 5.88% | 0 | $0.00 | |
| | | | 1 | $97,755.00 | 7.8% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LIBERTY HOME MORTGAGE CORPORATION | | | | | |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $118,857.01 | 9.48% | 0 | $0.00 |
| | | PRIME SOURCE MORTGAGE, INC | 1 | $69,915.89 | 5.58% | 0 | $0.00 |
| | | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $97,482.73 | 7.78% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | $93,637.36 | 7.46% | 0 | $0.00 |
| **Total** | | | **14** | **$1,253,263.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GV6N0 | | CHOICE LENDING CORP | 1 | $123,851.01 | 12.19% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $131,000.00 | 12.89% | 0 | $0.00 |
| | | HOME MORTGAGE ALLIANCE CORPORATION | 1 | $129,044.76 | 12.7% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $127,920.00 | 12.59% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $128,310.00 | 12.63% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $163,403.43 | 16.08% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $80,702.92 | 7.94% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $132,000.00 | 12.98% | 0 | $0.00 |
| **Total** | | | **8** | **$1,016,232.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GV6P5 | | AXIA FINANCIAL LLC | 1 | $259,216.25 | 17.85% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $231,618.65 | 15.95% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | $961,400.00 | 66.2% | 0 | $0.00 |
| **Total** | | | **5** | **$1,452,234.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GV6Q3 | | DENALI FEDERAL CREDIT UNION | 2 | $248,400.00 | 22.59% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $346,225.00 | 31.49% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $150,000.00 | 13.64% | 0 | $0.00 |
| | | FIRST NEW MEXICO BANK | 2 | $280,461.42 | 25.51% | 0 | $0.00 |
| | | PINNACLE BANK - WYOMING | 1 | $74,500.00 | 6.77% | 0 | $0.00 |
| **Total** | | | **9** | **$1,099,586.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GV6R1 | | 1ST FINANCIAL, INC | 1 | $85,000.00 | 5.38% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $132,000.00 | 8.35% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $463,000.00 | 29.29% | 0 | $0.00 |
| | | | 1 | $98,040.00 | 6.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF GILLETTE | | | | | |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $135,900.00 | 8.6% | 0 | $0.00 |
| | | GULF ATLANTIC FUNDING GROUP, INC | 1 | $130,400.00 | 8.25% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $51,934.57 | 3.29% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 2 | $153,324.00 | 9.7% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $110,111.29 | 6.97% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 2 | $221,000.00 | 13.97% | 0 | $0.00 |
| **Total** | | | **15** | **$1,580,709.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GV6S9 | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $155,800.00 | 15.37% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | $164,000.00 | 16.18% | 0 | $0.00 |
| | | GREENBOX LOANS, INC | 1 | $71,920.00 | 7.1% | 0 | $0.00 |
| | | GULF ATLANTIC FUNDING GROUP, INC | 1 | $150,350.00 | 14.83% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $146,250.00 | 14.43% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $164,000.00 | 16.18% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $161,250.00 | 15.91% | 0 | $0.00 |
| **Total** | | | **7** | **$1,013,570.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVA21 | | MOVEMENT MORTGAGE | 1 | $130,000.00 | 1.03% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 84 | $11,684,594.95 | 92.24% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | $852,657.00 | 6.73% | 0 | $0.00 |
| **Total** | | | **91** | **$12,667,251.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVA39 | | MOVEMENT MORTGAGE | 2 | $331,155.00 | 1.96% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 93 | $15,122,372.47 | 89.41% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | $1,459,537.00 | 8.63% | 0 | $0.00 |
| **Total** | | | **104** | **$16,913,064.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVA47 | | MOVEMENT MORTGAGE, LLC | 29 | $2,026,934.00 | 88.79% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $173,791.00 | 7.61% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#1643672 | 1 | $82,160.00 | 3.6% | 0 | $0.00 |
| **Total** | | | **33** | **$2,282,885.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GVA54 | | MOVEMENT MORTGAGE | 1 | $109,610.00 | 3.49% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 28 | $2,719,275.00 | 86.61% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $310,681.00 | 9.9% | 0 | $0.00 | |
| **Total** | | | **32** | **$3,139,566.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVA62 | | MOVEMENT MORTGAGE, LLC | 26 | $3,047,017.00 | 92.75% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $238,160.00 | 7.25% | 0 | $0.00 | |
| **Total** | | | **28** | **$3,285,177.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVA70 | | MOVEMENT MORTGAGE | 1 | $141,620.00 | 1.82% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 49 | $6,785,569.42 | 87.31% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | $707,130.00 | 9.1% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#1643672 | 1 | $137,750.00 | 1.77% | 0 | $0.00 | |
| **Total** | | | **56** | **$7,772,069.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVA88 | | MOVEMENT MORTGAGE | 1 | $174,600.00 | 2.18% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 44 | $7,162,540.00 | 89.39% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | $675,790.00 | 8.43% | 0 | $0.00 | |
| **Total** | | | **49** | **$8,012,930.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVA96 | | MOVEMENT MORTGAGE, LLC | 18 | $1,071,611.00 | 93.65% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $72,653.00 | 6.35% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,144,264.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAF2 | | MOVEMENT MORTGAGE, LLC | 19 | $1,867,405.00 | 95.08% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $96,662.00 | 4.92% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,964,067.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAG0 | | MOVEMENT MORTGAGE, LLC | 22 | $2,587,171.84 | 91.43% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $242,395.00 | 8.57% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,829,566.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAH8 | | MOVEMENT MORTGAGE | 1 | $132,000.00 | 2.06% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 44 | $6,017,355.73 | 93.77% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $267,630.57 | 4.17% | 0 | $0.00 | |
| **Total** | | | **47** | **$6,416,986.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GVAJ4 | | MOVEMENT MORTGAGE | 2 | $322,000.00 | 3.06% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 58 | $9,374,855.98 | 89.22% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | $810,765.00 | 7.72% | 0 | $0.00 | |
| **Total** | | | **65** | **$10,507,620.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAK1 | | MOVEMENT MORTGAGE | 2 | $136,640.00 | 8.38% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 22 | $1,493,892.02 | 91.62% | 0 | $0.00 | |
| **Total** | | | **24** | **$1,630,532.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAL9 | | MOVEMENT MORTGAGE, LLC | 29 | $2,874,485.04 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$2,874,485.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAM7 | | MOVEMENT MORTGAGE | 1 | $121,250.00 | 7.42% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 12 | $1,388,732.77 | 85.01% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $123,675.00 | 7.57% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,633,657.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAN5 | | MOVEMENT MORTGAGE, LLC | 17 | $2,312,065.60 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,312,065.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAP0 | | MOVEMENT MORTGAGE, LLC | 36 | $5,886,092.09 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$5,886,092.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAQ8 | | MOVEMENT MORTGAGE, LLC | 23 | $1,457,831.76 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,457,831.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAR6 | | MOVEMENT MORTGAGE, LLC | 23 | $2,222,109.00 | 95.86% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $95,950.00 | 4.14% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,318,059.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAS4 | | MOVEMENT MORTGAGE, LLC | 16 | $1,892,093.26 | 93.87% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $123,500.00 | 6.13% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,015,593.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAT2 | | MOVEMENT MORTGAGE, LLC | 19 | $2,636,808.40 | 95.1% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $136,000.00 | 4.9% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,772,808.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAU9 | | MOVEMENT MORTGAGE, LLC | 14 | $2,266,496.59 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,266,496.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GVAV7 | | MOVEMENT MORTGAGE, LLC | 26 | $6,868,728.73 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$6,868,728.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAX3 | | MOVEMENT MORTGAGE | 2 | $448,600.00 | 3.88% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 38 | $10,074,657.46 | 87.22% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | $1,027,015.00 | 8.9% | 0 | $0.00 | |
| **Total** | | | **44** | **$11,550,272.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAY1 | | MOVEMENT MORTGAGE | 1 | $100,100.00 | 2.07% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 48 | $4,637,948.00 | 95.77% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $105,000.00 | 2.16% | 0 | $0.00 | |
| **Total** | | | **50** | **$4,843,048.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVAZ8 | | MOVEMENT MORTGAGE, LLC | 50 | $5,944,339.00 | 96.13% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $239,360.00 | 3.87% | 0 | $0.00 | |
| **Total** | | | **52** | **$6,183,699.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVBA2 | | MOVEMENT MORTGAGE, LLC | 19 | $1,834,166.45 | 95.22% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $92,000.00 | 4.78% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,926,166.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVBB0 | | MOVEMENT MORTGAGE, LLC | 17 | $2,224,853.00 | 90.11% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $244,260.00 | 9.89% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,469,113.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVBC8 | | MOVEMENT MORTGAGE, LLC | 8 | $1,308,992.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,308,992.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVBD6 | | MOVEMENT MORTGAGE, LLC | 10 | $968,193.19 | 76.67% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $294,601.00 | 23.33% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,262,794.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVBE4 | | MOVEMENT MORTGAGE | 1 | $129,460.86 | 7.93% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 11 | $1,373,244.54 | 84.16% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $129,000.00 | 7.91% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,631,705.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVBF1 | | MOVEMENT MORTGAGE, LLC | 17 | $2,774,018.17 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,774,018.17** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GVBG9 | | MOVEMENT MORTGAGE, LLC | 26 | $1,941,724.91 | 87.36% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | $280,900.00 | 12.64% | 0 | $0.00 | |
| **Total** | | | **30** | **$2,222,624.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVBH7 | | MOVEMENT MORTGAGE, LLC | 8 | $1,072,342.63 | 90.36% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $114,460.00 | 9.64% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,186,802.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVBJ3 | | MOVEMENT MORTGAGE, LLC | 14 | $3,333,401.06 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,333,401.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVBK0 | | MOVEMENT MORTGAGE, LLC | 7 | $1,683,725.56 | 85.13% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $294,075.68 | 14.87% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,977,801.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCB9 | | COMPASS BANK | 54 | $16,081,737.76 | 100% | 0 | $0.00 | |
| **Total** | | | **54** | **$16,081,737.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCC7 | | COMPASS BANK | 19 | $4,687,999.31 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,687,999.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCD5 | | COMPASS BANK | 16 | $1,381,654.26 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,381,654.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCE3 | | COMPASS BANK | 15 | $1,345,022.79 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,345,022.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCF0 | | COMPASS BANK | 11 | $1,290,258.08 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,290,258.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCG8 | | COMPASS BANK | 10 | $1,538,121.76 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,538,121.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCH6 | | COMPASS BANK | 11 | $1,507,855.34 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,507,855.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCJ2 | | COMPASS BANK | 12 | $1,357,177.12 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,357,177.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCK9 | | COMPASS BANK | 15 | $1,478,113.64 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,478,113.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GVCL7 | | COMPASS BANK | 8 | $2,028,600.12 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,028,600.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVCM5 | | COMPASS BANK | 12 | $1,384,774.50 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,384,774.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVG25 | | FIFTH THIRD MORTGAGE COMPANY | 49 | $6,441,941.75 | 100% | 0 | $0.00 | |
| **Total** | | | **49** | **$6,441,941.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVG33 | | FIFTH THIRD MORTGAGE COMPANY | 45 | $2,863,092.33 | 100% | 0 | $0.00 | |
| **Total** | | | **45** | **$2,863,092.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVG41 | | FIFTH THIRD MORTGAGE COMPANY | 12 | $1,003,155.03 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,003,155.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGF6 | | FIFTH THIRD MORTGAGE COMPANY | 10 | $1,037,537.71 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,037,537.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGJ8 | | ADVISORS MORTGAGE GROUP LLC | 1 | $84,877.53 | 1.38% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 2 | $146,291.20 | 2.38% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $66,905.59 | 1.09% | 0 | $0.00 | |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $76,293.54 | 1.24% | 0 | $0.00 | |
| | | CNB MORTGAGE COMPANY | 1 | $82,680.70 | 1.34% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 74 | $4,861,510.26 | 78.94% | 0 | $0.00 | |
| | | HOWAD HANNA MOTGAGE SERVICES | 1 | $62,826.11 | 1.02% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 9 | $535,537.36 | 8.7% | 0 | $0.00 | |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $74,894.32 | 1.22% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $109,843.11 | 1.78% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | $57,000.00 | 0.91% | 0 | $0.00 | |
| **Total** | | | **94** | **$6,158,659.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGL3 | | AMERIS BANK A CORPORATION | 1 | $126,138.00 | 1.01% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 5 | $698,608.37 | 5.58% | 0 | $0.00 | |
| | | AMERIS BANK,A CORPORATION | 1 | $129,401.39 | 1.03% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $145,299.44 | 1.16% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $142,299.21 | 1.14% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL | 1 | $135,930.55 | 1.09% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 4 | $542,279.02 | 4.33% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 65 | $8,820,105.56 | 70.43% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | $278,732.99 | 2.23% | 0 | $0.00 | |
| | | GVC MORTGAGE, INC, A CORPORATION | 1 | $128,000.00 | 1.02% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | $282,238.30 | 2.25% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | $270,204.91 | 2.16% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | $149,788.66 | 1.2% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC ., A MASSACHUSET | 1 | $129,042.92 | 1.03% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | $131,141.96 | 1.05% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | $136,611.53 | 1.09% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $142,199.36 | 1.14% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $134,805.49 | 1.06% | 0 | $0.00 | |
| **Total** | | | **92** | **$12,522,827.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGM1 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | $337,502.06 | 0.58% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP LLC | 2 | $570,000.00 | 0.99% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $229,244.20 | 0.4% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 3 | $957,127.84 | 1.65% | 0 | $0.00 | |
| | | AMERIS BANK,A CORPORATION | 1 | $218,558.62 | 0.38% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $296,000.00 | 0.51% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $279,837.13 | 0.48% | 0 | $0.00 | |
| | | ATLANTIC COAST BANK | 1 | $289,572.77 | 0.5% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $329,923.10 | 0.57% | 0 | $0.00 | |
| | | CLM MORTGAGE LLC | 2 | $688,996.94 | 1.19% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $251,533.81 | 0.43% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | $254,229.89 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD | 1 | $227,668.56 | 0.39% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 152 | $40,020,804.24 | 69.19% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG | 1 | $319,528.57 | 0.55% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | $552,637.33 | 0.96% | 0 | $0.00 | |
| | FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | $285,329.03 | 0.49% | 0 | $0.00 | |
| | FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY | 1 | $283,082.35 | 0.49% | 0 | $0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $574,400.00 | 0.99% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY C | 1 | $400,573.00 | 0.69% | 0 | $0.00 | |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | $542,316.82 | 0.94% | 0 | $0.00 | |
| | GRAND RIVER BANK | 1 | $210,808.98 | 0.36% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $392,308.75 | 0.68% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $197,607.38 | 0.34% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP..,A CORPORATION | 1 | $405,715.00 | 0.7% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 1 | $199,736.63 | 0.35% | 0 | $0.00 | |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2 | $777,891.90 | 1.34% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $422,955.38 | 0.73% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | $364,949.50 | 0.63% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC..,A CORPORATION | 1 | $329,513.85 | 0.57% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | $327,537.85 | 0.57% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $311,604.10 | 0.54% | 0 | $0.00 | |
| | TRIAD BANK | 1 | $414,000.00 | 0.72% | 0 | $0.00 | |
| | UNITED MUTUAL FINDING CORP, A FLORIDA CORPORATION | 1 | $360,468.17 | 0.62% | 0 | $0.00 | |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 2 | $495,229.66 | 0.86% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $608,233.79 | 1.05% | 0 | $0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $247,142.76 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $379,000.00 | 0.66% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 5 | $1,626,477.89 | 2.81% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | $314,556.16 | 0.54% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION | 3 | $952,629.92 | 1.65% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $593,484.52 | 1.04% | 0 | $0.00 | |
| **Total** | | | **208** | **$57,840,718.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGN9 | | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | $104,000.00 | 4.92% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION NATIONAL BANK | 1 | $109,841.51 | 5.2% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $107,844.39 | 5.11% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 2 | $199,711.34 | 9.46% | 0 | $0.00 | |
| | | AMERIS BANK,A CORPORATION | 1 | $101,451.71 | 4.8% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | $1,085,176.20 | 51.38% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | $98,860.51 | 4.68% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | $110,000.00 | 5.21% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $94,813.19 | 4.49% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | $100,351.94 | 4.75% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,112,050.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGP4 | | AMERIS BANK, A CORPORATION | 9 | $1,435,685.88 | 10.97% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | $331,521.65 | 2.53% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURILIMITED LIABILIL | 1 | $171,749.97 | 1.31% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD | 1 | $161,766.59 | 1.24% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 54 | $8,740,724.56 | 66.79% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 4 | $613,626.46 | 4.69% | 0 | $0.00 | |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | $171,950.00 | 1.31% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $157,267.97 | 1.2% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $166,010.47 | 1.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $166,479.38 | 1.27% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | $156,424.22 | 1.2% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS | 1 | $161,277.50 | 1.23% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | $157,457.76 | 1.2% | 0 | $0.00 | |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $156,750.00 | 1.2% | 0 | $0.00 | |
| | | US WIDE FINANCIAL LLC., A MISSOURI LIMITED LIABILI | 1 | $174,742.19 | 1.34% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $163,353.59 | 1.25% | 0 | $0.00 | |
| **Total** | | | **81** | **$13,086,788.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGQ2 | | AMERIS BANK, A CORPORATION | 2 | $230,774.56 | 10.9% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $111,775.94 | 5.28% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $122,226.64 | 5.77% | 0 | $0.00 | |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | $243,400.58 | 11.49% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | $1,049,370.84 | 49.55% | 0 | $0.00 | |
| | | GRAND RIVER BANK | 2 | $236,336.71 | 11.16% | 0 | $0.00 | |
| | | US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABIL | 1 | $123,840.39 | 5.85% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,117,725.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGR0 | | AMERIS BANK, A CORPORATION | 1 | $129,656.98 | 4.53% | 0 | $0.00 | |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $126,836.52 | 4.43% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC., A CORPORATION | 1 | $147,056.10 | 5.14% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 13 | $1,771,513.47 | 61.89% | 0 | $0.00 | |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | $139,680.00 | 4.88% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC..,A CORPORATION | 1 | $131,830.09 | 4.61% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | $144,617.40 | 5.05% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $130,000.00 | 4.54% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $141,000.00 | 4.93% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,862,190.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGS8 | | APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT | 1 | $279,647.72 | 13.32% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $237,205.32 | 11.3% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES INC..,A CORPORATION | 1 | $258,074.89 | 12.29% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | $1,082,880.52 | 51.58% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | $241,695.53 | 11.51% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,099,503.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGT6 | | ACRE MORTGAGE & FINANCIAL INC,A NEW JERSEY CORPORA | 1 | $107,679.76 | 4.59% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL MORTGAGE CORP | 1 | $104,858.56 | 4.47% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $99,874.18 | 4.25% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 14 | $1,408,971.79 | 60.01% | 0 | $0.00 | |
| | | GRAND RIVER BANK | 1 | $104,000.00 | 4.43% | 0 | $0.00 | |
| | | GVC MORTGAGE, INC., A CORPORATION | 1 | $26,933.43 | 1.15% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | $158,850.64 | 6.77% | 0 | $0.00 | |
| | | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | $159,875.43 | 6.81% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC,A MASSACHUSETTS | 1 | $99,480.77 | 4.24% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $77,209.68 | 3.28% | 0 | $0.00 | |
| **Total** | | | **25** | **$2,347,734.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGU3 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $151,799.84 | 5.07% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 4 | $662,774.52 | 22.15% | 0 | $0.00 | |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $163,000.00 | 5.45% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $159,709.41 | 5.34% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $172,287.90 | 5.76% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | $1,338,336.97 | 44.74% | 0 | $0.00 | |
| | | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | $171,274.16 | 5.73% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | $172,500.00 | 5.76% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,991,682.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGV1 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $1,016,826.81 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,016,826.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGW9 | | FIFTH THIRD MORTGAGE COMPANY | 11 | $1,052,855.24 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,052,855.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGX7 | | FIFTH THIRD MORTGAGE COMPANY | 20 | $1,065,741.75 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,065,741.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGY5 | | FIFTH THIRD MORTGAGE COMPANY | 8 | $1,057,988.90 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,057,988.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVGZ2 | | FIFTH THIRD MORTGAGE COMPANY | 36 | $3,531,168.97 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$3,531,168.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVNB7 | | ACADEMY MORTGAGE CORPORATION | 7 | $1,767,485.77 | 10.62% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $308,460.00 | 1.85% | 0 | $0.00 | |
| | | AXIOM FINANCIAL | 1 | $200,790.00 | 1.21% | 0 | $0.00 | |
| | | BANK OF UTAH | 1 | $188,922.73 | 1.14% | 0 | $0.00 | |
| | | CACHE VALLEY BANK | 1 | $257,910.63 | 1.55% | 0 | $0.00 | |
| | | CASTLE & COOKE | 2 | $438,656.15 | 2.64% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE | 1 | $224,225.44 | 1.35% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,045,114.66 | 6.28% | 0 | $0.00 | |
| | | CASTLE AND COOKE MORTGAGE, LLC | 1 | $237,364.45 | 1.43% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 8 | $2,004,220.75 | 12.05% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $871,350.63 | 5.24% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $226,528.48 | 1.36% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP | 2 | $540,974.21 | 3.25% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $469,596.93 | 2.82% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION | 2 | $494,105.60 | 2.97% | 0 | $0.00 | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $237,364.45 | 1.43% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 4 | $880,192.32 | 5.29% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 5 | $1,151,459.79 | 6.92% | 0 | $0.00 | |
| | | INTERCAP LENDING INC | 1 | $227,676.11 | 1.37% | 0 | $0.00 | |
| | | INTERCAP LENDING, INC | 1 | $222,825.68 | 1.34% | 0 | $0.00 | |
| | | M&T BANK | 1 | $217,987.77 | 1.31% | 0 | $0.00 | |

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| | | RANLIFE, INC | 1 | $220,675.00 | 1.33% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE | 1 | $368,211.17 | 2.21% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $1,888,339.00 | 11.35% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING | 4 | $952,050.96 | 5.72% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $324,559.56 | 1.95% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $672,371.15 | 4.02% | 0 | $0.00 | |
| **Total** | | | **67** | **$16,639,419.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVP74 | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $147,925.00 | 2.73% | 0 | $0.00 | |
| | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $144,900.00 | 2.68% | 0 | $0.00 | |
| | | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | $132,804.06 | 2.45% | 0 | $0.00 | |
| | | CAPSTONE DIRECT, INC | 1 | $150,000.00 | 2.77% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $140,000.00 | 2.59% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $126,800.00 | 2.34% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $132,000.00 | 2.44% | 0 | $0.00 | |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | $135,150.00 | 2.5% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | $2,506,126.92 | 46.29% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $145,200.00 | 2.68% | 0 | $0.00 | |
| | | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | $136,200.00 | 2.52% | 0 | $0.00 | |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $139,175.00 | 2.57% | 0 | $0.00 | |
| | | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | $130,950.00 | 2.42% | 0 | $0.00 | |
| | | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $128,000.00 | 2.36% | 0 | $0.00 | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $148,000.00 | 2.73% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | $146,000.00 | 2.7% | 0 | $0.00 | |
| | | | 1 | $135,000.00 | 2.49% | 0 | $0.00 | |

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| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | | | | | | |
| | | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | $129,600.00 | 2.39% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $140,000.00 | 2.59% | 0 | $0.00 | |
| | | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | $138,000.00 | 2.55% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $143,200.00 | 2.64% | 0 | $0.00 | |
| | | WENDEBURG INTERESTS INC, TEXAS CORPORATION | 1 | $139,222.22 | 2.57% | 0 | $0.00 | |
| **Total** | | | **39** | **$5,414,253.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVP82 | | AK BELL INC, AN IDAHO CORPORATION | 1 | $50,000.00 | 3.72% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION, A, MISSOURI CORPORATION | 1 | $54,000.00 | 4.01% | 0 | $0.00 | |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $71,159.33 | 5.29% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $54,000.00 | 4.01% | 0 | $0.00 | |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $72,750.00 | 5.41% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $71,250.00 | 5.29% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $65,475.00 | 4.87% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $281,066.16 | 20.89% | 0 | $0.00 | |
| | | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $56,250.00 | 4.18% | 0 | $0.00 | |
| | | LAKESHORE COMMUNITY CREDIT UNION, INC, CREDIT UNION | 1 | $82,600.00 | 6.14% | 0 | $0.00 | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | $64,125.00 | 4.77% | 0 | $0.00 | |
| | | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $56,172.66 | 4.17% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $63,500.00 | 4.72% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $67,000.00 | 4.98% | 0 | $0.00 | |
| | | TRELLIS, AN ARIZONA CORPORATION | 1 | $78,496.61 | 5.83% | 0 | $0.00 | |

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| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $78,400.00 | 5.83% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $79,497.56 | 5.89% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,345,742.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQ24 | | ACOPIA, LLC | 1 | $128,000.00 | 0.88% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 2 | $260,884.84 | 1.79% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $123,988.90 | 0.85% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $126,500.00 | 0.87% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $116,900.00 | 0.8% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $129,964.27 | 0.89% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | $433,601.98 | 2.98% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | $147,000.00 | 1.01% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $146,000.00 | 1% | 0 | $0.00 | |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $128,470.42 | 0.88% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $119,000.00 | 0.82% | 0 | $0.00 | |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS | 1 | $146,577.02 | 1.01% | 0 | $0.00 | |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | $128,250.00 | 0.88% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE, INC | 1 | $148,715.67 | 1.02% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, NATIONAL BANK | 1 | $116,973.83 | 0.8% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | $256,414.31 | 1.76% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | $149,365.18 | 1.03% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $126,500.00 | 0.87% | 0 | $0.00 | |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $120,000.00 | 0.82% | 0 | $0.00 | |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.96% | 0 | $0.00 | |
| | | | 1 | $145,047.28 | 1% | 0 | $0.00 | |

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| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | | | | | | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.86% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $121,900.00 | 0.84% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $119,484.92 | 0.82% | 0 | $0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | $112,000.00 | 0.77% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $125,000.00 | 0.86% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | $2,750,097.42 | 18.9% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $137,200.00 | 0.94% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $125,000.00 | 0.86% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | $509,501.78 | 3.5% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $128,500.00 | 0.88% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | $247,200.00 | 1.7% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.82% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $120,000.00 | 0.82% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE CO., INC | 1 | $111,750.00 | 0.77% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $130,445.58 | 0.9% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $114,400.00 | 0.79% | 0 | $0.00 | |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | $119,486.99 | 0.82% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 1 | $140,988.52 | 0.97% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $146,000.00 | 1% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $128,549.65 | 0.88% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $148,500.00 | 1.02% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | $377,277.33 | 2.59% | 0 | $0.00 | |

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| | | NTFN, INC A CORPORATION | 1 | $127,200.00 | 0.87% | 0 | $0.00 | |
| | | NTFN, INC. A CORPORATION | 3 | $383,500.00 | 2.63% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $140,986.26 | 0.97% | 0 | $0.00 | |
| | | PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION | 1 | $128,000.00 | 0.88% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | $409,000.00 | 2.81% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $132,000.00 | 0.91% | 0 | $0.00 | |
| | | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | $137,888.31 | 0.95% | 0 | $0.00 | |
| | | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | $127,397.05 | 0.88% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $150,000.00 | 1.03% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 12 | $1,483,435.80 | 10.19% | 0 | $0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $125,000.00 | 0.86% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | $141,100.30 | 0.97% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | $267,100.00 | 1.84% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 1 | $125,000.00 | 0.86% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $150,000.00 | 1.03% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | $117,000.00 | 0.8% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | $117,112.29 | 0.8% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $115,000.00 | 0.79% | 0 | $0.00 | |
| | | UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO | 1 | $148,000.00 | 1.02% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $150,000.00 | 1.03% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $116,300.00 | 0.8% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $139,407.49 | 0.96% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $127,361.76 | 0.89% | 0 | $0.00 | |
| **Total** | | | **112** | **$14,554,225.15** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3140GVQ40 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $208,231.61 | 8.29% | 0 | $0.00 | |
| | | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | $749,064.59 | 29.83% | 0 | $0.00 | |
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $194,161.21 | 7.73% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $269,287.57 | 10.72% | 0 | $0.00 | |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $264,634.90 | 10.54% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $248,157.63 | 9.88% | 0 | $0.00 | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $398,021.16 | 15.85% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $179,752.01 | 7.16% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,511,310.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQ57 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $215,484.64 | 18.61% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 1 | $250,000.00 | 21.6% | 0 | $0.00 | |
| | | HOME SAVINGS MORTGAGE, LLC | 1 | $422,775.77 | 36.52% | 0 | $0.00 | |
| | | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | $269,349.81 | 23.27% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,157,610.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQ65 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | $756,534.66 | 13.31% | 0 | $0.00 | |
| | | AGG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $244,308.41 | 4.3% | 0 | $0.00 | |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $215,000.00 | 3.78% | 0 | $0.00 | |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $310,000.00 | 5.45% | 0 | $0.00 | |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $302,782.27 | 5.33% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $154,786.45 | 2.72% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $578,299.99 | 10.17% | 0 | $0.00 | |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $238,325.34 | 4.19% | 0 | $0.00 | |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $388,730.00 | 6.84% | 0 | $0.00 | |

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| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $240,000.00 | 4.22% | 0 | $0.00 | |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $191,200.00 | 3.36% | 0 | $0.00 | |
| | | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | $160,500.00 | 2.82% | 0 | $0.00 | |
| | | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $250,000.00 | 4.4% | 0 | $0.00 | |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $489,661.84 | 8.61% | 0 | $0.00 | |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $214,393.08 | 3.77% | 0 | $0.00 | |
| | | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | $209,717.12 | 3.69% | 0 | $0.00 | |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $184,750.80 | 3.25% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | $554,843.63 | 9.79% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,683,833.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQ73 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $115,920.00 | 10.83% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $117,550.00 | 10.98% | 0 | $0.00 | |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $115,000.00 | 10.74% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $117,500.00 | 10.98% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $237,166.00 | 22.16% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $119,000.00 | 11.12% | 0 | $0.00 | |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $123,750.00 | 11.56% | 0 | $0.00 | |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $124,400.00 | 11.63% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,070,286.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQ81 | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $174,400.00 | 2.66% | 0 | $0.00 | |
| | | CHOICE LENDING CORP | 1 | $155,000.00 | 2.36% | 0 | $0.00 | |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $167,000.00 | 2.55% | 0 | $0.00 | |
| | | | 1 | $163,400.00 | 2.49% | 0 | $0.00 | |

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| | | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN IDIANA LI | | | | | | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $157,000.00 | 2.39% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $172,000.00 | 2.62% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | $2,808,991.72 | 42.84% | 0 | $0.00 | |
| | | GRAND SAVINGS BANK | 1 | $151,000.00 | 2.3% | 0 | $0.00 | |
| | | GRANITE BANK, A STATE CHARTERED BANK | 1 | $164,000.00 | 2.5% | 0 | $0.00 | |
| | | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $165,000.00 | 2.52% | 0 | $0.00 | |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $160,050.00 | 2.44% | 0 | $0.00 | |
| | | HOMESTAR MORTGAGE INC | 1 | $167,269.65 | 2.55% | 0 | $0.00 | |
| | | INTERTRUST MORTGAGE, LLC | 1 | $150,800.00 | 2.3% | 0 | $0.00 | |
| | | IRVINE LENDING INC., A CALIFORNIA CORPORATION | 1 | $165,750.00 | 2.53% | 0 | $0.00 | |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | $319,750.00 | 4.88% | 0 | $0.00 | |
| | | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $161,500.00 | 2.46% | 0 | $0.00 | |
| | | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $165,000.00 | 2.52% | 0 | $0.00 | |
| | | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $157,500.00 | 2.4% | 0 | $0.00 | |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 2.67% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $154,800.00 | 2.36% | 0 | $0.00 | |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $163,774.05 | 2.5% | 0 | $0.00 | |
| | | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $172,261.00 | 2.63% | 0 | $0.00 | |
| | | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | $165,600.00 | 2.53% | 0 | $0.00 | |
| **Total** | | | **40** | **$6,556,846.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQ99 | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S | 1 | $105,339.79 | 6.83% | 0 | $0.00 | |

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| | | INTERMOUNTAIN | | | | | |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $94,525.00 | 6.13% | 0 | $0.00 |
| | | EXCHANGE BANK, STATE CHARTERED BANK | 2 | $208,175.00 | 13.5% | 0 | $0.00 |
| | | EZ FUNDINGS, INC, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 6.48% | 0 | $0.00 |
| | | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $109,709.76 | 7.11% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $298,381.48 | 19.34% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $105,000.00 | 6.81% | 0 | $0.00 |
| | | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 3 | $319,098.02 | 20.69% | 0 | $0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $104,500.00 | 6.77% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $97,850.00 | 6.34% | 0 | $0.00 |
| **Total** | | | **15** | **$1,542,579.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVQD0 | | COMMUNITY BANK | 2 | $127,473.87 | 4.57% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $74,891.94 | 2.68% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | $237,050.00 | 8.49% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | $273,396.26 | 9.8% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $76,996.77 | 2.76% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | $1,300,901.09 | 46.61% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $53,178.27 | 1.91% | 0 | $0.00 |
| | | KANZA BANK, A KANSAS CORPORATION | 2 | $80,038.71 | 2.87% | 0 | $0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $36,683.40 | 1.31% | 0 | $0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $83,500.00 | 2.99% | 0 | $0.00 |
| | | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | $122,887.42 | 4.4% | 0 | $0.00 |
| | | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $81,225.00 | 2.91% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | $84,880.24 | 3.04% | 0 | $0.00 |

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| | | SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $79,887.28 | 2.86% | 0 | $0.00 | |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $78,000.00 | 2.8% | 0 | $0.00 | |
| **Total** | | | **41** | **$2,790,990.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQE8 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $113,200.00 | 6.42% | 0 | $0.00 | |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $118,345.73 | 6.71% | 0 | $0.00 | |
| | | FIRST BANK & TRUST CO | 2 | $240,721.16 | 13.66% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $112,500.00 | 6.38% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $124,000.00 | 7.04% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $699,410.00 | 39.68% | 0 | $0.00 | |
| | | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $115,200.00 | 6.54% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $123,201.24 | 6.99% | 0 | $0.00 | |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $116,000.00 | 6.58% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,762,578.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQF5 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $107,195.32 | 3.39% | 0 | $0.00 | |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $108,603.51 | 3.43% | 0 | $0.00 | |
| | | BLUE SKY MORTGAGE COMPANY | 1 | $99,862.23 | 3.16% | 0 | $0.00 | |
| | | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | $99,730.09 | 3.15% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $101,513.08 | 3.21% | 0 | $0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $95,877.68 | 3.03% | 0 | $0.00 | |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $86,450.00 | 2.73% | 0 | $0.00 | |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $107,837.34 | 3.41% | 0 | $0.00 | |

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| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $1,368,625.70 | 43.28% | 0 | $0.00 | |
| | | GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | $105,000.00 | 3.32% | 0 | $0.00 | |
| | | HOME USA MORTGAGE, INC | 1 | $101,650.00 | 3.21% | 0 | $0.00 | |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $94,500.00 | 2.99% | 0 | $0.00 | |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $95,894.69 | 3.03% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,609.45 | 3.15% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $98,139.61 | 3.1% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $108,640.00 | 3.44% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $100,000.00 | 3.16% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $85,400.00 | 2.7% | 0 | $0.00 | |
| | | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $97,831.96 | 3.11% | 0 | $0.00 | |
| **Total** | | | **32** | **$3,162,360.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQG3 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $130,000.00 | 1.91% | 0 | $0.00 | |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $133,500.00 | 1.96% | 0 | $0.00 | |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $129,824.89 | 1.9% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | $278,700.00 | 4.09% | 0 | $0.00 | |
| | | BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $142,715.00 | 2.09% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $150,000.00 | 2.2% | 0 | $0.00 | |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $140,000.00 | 2.05% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $137,564.44 | 2.02% | 0 | $0.00 | |

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| | | CITY LENDING INC, AN S CORPORATION | 1 | $146,880.41 | 2.16% | 0 | $0.00 | |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $130,760.99 | 1.92% | 0 | $0.00 | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $268,418.79 | 3.94% | 0 | $0.00 | |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $132,890.00 | 1.95% | 0 | $0.00 | |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $132,213.45 | 1.94% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $285,207.98 | 4.18% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | $2,245,947.29 | 32.96% | 0 | $0.00 | |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $149,576.59 | 2.19% | 0 | $0.00 | |
| | | HOME MORTGAGE SOLUTIONS INC., AN OHIO CORPORATION | 1 | $150,000.00 | 2.2% | 0 | $0.00 | |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $125,856.46 | 1.85% | 0 | $0.00 | |
| | | KOHLER CREDIT UNION, CREDIT UNION | 3 | $407,116.92 | 5.97% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $147,000.00 | 2.16% | 0 | $0.00 | |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $148,400.00 | 2.18% | 0 | $0.00 | |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $138,500.00 | 2.03% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $140,610.34 | 2.06% | 0 | $0.00 | |
| | | MISWEST MORTGAGE INVESTMENTS, LTD | 1 | $140,650.00 | 2.06% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $130,073.95 | 1.91% | 0 | $0.00 | |
| | | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 2.2% | 0 | $0.00 | |
| | | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $139,680.00 | 2.05% | 0 | $0.00 | |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $130,950.00 | 1.92% | 0 | $0.00 | |
| | | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | $132,050.00 | 1.95% | 0 | $0.00 | |
| **Total** | | | **49** | **$6,815,087.50** | **100%** | **0** | **$0.00** | |
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| 3140GVQH1 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 2.04% | 0 | $0.00 | |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $156,800.00 | 2.11% | 0 | $0.00 | |
| | | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | $156,566.62 | 2.11% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $164,900.00 | 2.22% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $164,672.81 | 2.22% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $155,500.00 | 2.09% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION | 1 | $173,396.12 | 2.33% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $156,750.00 | 2.11% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $154,678.60 | 2.08% | 0 | $0.00 | |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $152,000.00 | 2.04% | 0 | $0.00 | |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | $482,000.00 | 6.48% | 0 | $0.00 | |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $157,760.15 | 2.12% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | $156,000.00 | 2.1% | 0 | $0.00 | |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $153,000.00 | 2.06% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $1,639,476.50 | 22.05% | 0 | $0.00 | |
| | | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $165,772.45 | 2.23% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $162,031.45 | 2.18% | 0 | $0.00 | |
| | | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $171,568.58 | 2.31% | 0 | $0.00 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | $337,448.95 | 4.54% | 0 | $0.00 | |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $321,147.63 | 4.32% | 0 | $0.00 | |
| | | | 1 | $173,161.04 | 2.33% | 0 | $0.00 | |

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| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | | MAXIMOS REALTY, INC. /DBA MAXIMOS LENDING, A CALIFORNIA CORP | 1 | $174,264.95 | 2.34% | 0 | $0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $155,200.00 | 2.09% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | $162,176.26 | 2.18% | 0 | $0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $169,875.60 | 2.29% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $153,787.83 | 2.07% | 0 | $0.00 |
| | | PAYLAY MORTGAGE & PROPERTY, INC | 1 | $162,460.34 | 2.19% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | $156,462.82 | 2.1% | 0 | $0.00 |
| | | ROUND TOP STATE BANK | 1 | $161,700.00 | 2.18% | 0 | $0.00 |
| | | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | $169,750.00 | 2.28% | 0 | $0.00 |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $156,800.00 | 2.11% | 0 | $0.00 |
| | | THE LENDING GROUP COMPANY, INC | 1 | $154,022.25 | 2.07% | 0 | $0.00 |
| | | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | $151,050.00 | 2.03% | 0 | $0.00 |
| **Total** | | | **46** | **$7,434,180.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVQJ7 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $65,000.00 | 5.07% | 0 | $0.00 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $67,750.00 | 5.28% | 0 | $0.00 |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $30,400.00 | 2.37% | 0 | $0.00 |
| | | ATLANTIC COAST BANK | 1 | $70,407.17 | 5.49% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $60,000.00 | 4.68% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T | 1 | $78,898.31 | 6.15% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $50,496.39 | 3.94% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $392,665.30 | 30.6% | 0 | $0.00 |

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| | | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | $55,000.00 | 4.29% | 0 | $0.00 | |
| | | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $53,817.00 | 4.19% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $78,955.89 | 6.15% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE INVESTMENTS,LTD | 1 | $77,600.00 | 6.05% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVAD | 1 | $51,200.00 | 3.99% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | $67,912.47 | 5.29% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $83,111.36 | 6.46% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,283,213.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQK4 | | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | $119,852.45 | 4.26% | 0 | $0.00 | |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $123,750.00 | 4.4% | 0 | $0.00 | |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $114,570.00 | 4.08% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $113,050.93 | 4.02% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $112,083.33 | 3.99% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $230,106.23 | 8.19% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $464,498.00 | 16.53% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $123,975.00 | 4.41% | 0 | $0.00 | |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $123,000.00 | 4.38% | 0 | $0.00 | |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $123,843.99 | 4.41% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $117,201.32 | 4.17% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $118,655.00 | 4.22% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $114,945.00 | 4.09% | 0 | $0.00 | |

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| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $114,363.00 | 4.07% | 0 | $0.00 | |
| | | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $229,718.00 | 8.17% | 0 | $0.00 | |
| | | RAMBER CORP, A FLORIDA CORPORATION | 1 | $116,253.55 | 4.14% | 0 | $0.00 | |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $119,741.98 | 4.26% | 0 | $0.00 | |
| | | SOMERSET LENDING CORP. A MICHIGAN CORPORATION | 1 | $118,653.93 | 4.22% | 0 | $0.00 | |
| | | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | $112,000.00 | 3.99% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,810,261.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQL2 | | ACOPIA, LLC, A CORPORATION | 1 | $106,717.67 | 4.43% | 0 | $0.00 | |
| | | BANK OF AMERICAN FORK | 1 | $95,900.00 | 3.98% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $104,215.68 | 4.33% | 0 | $0.00 | |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $90,750.00 | 3.77% | 0 | $0.00 | |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $89,000.00 | 3.7% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $104,000.00 | 4.32% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | $95,200.00 | 3.95% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $106,743.59 | 4.43% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $498,991.25 | 20.72% | 0 | $0.00 | |
| | | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $108,543.00 | 4.51% | 0 | $0.00 | |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $109,000.00 | 4.53% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $97,257.23 | 4.04% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $86,775.85 | 3.6% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION | 1 | $102,617.74 | 4.26% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | $208,941.84 | 8.67% | 0 | $0.00 | |
| | | NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION | 1 | $104,864.84 | 4.35% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $95,000.00 | 3.94% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 1 | $104,328.68 | 4.33% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $99,750.00 | 4.14% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,408,597.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQM0 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $140,000.00 | 2.69% | 0 | $0.00 | |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $126,200.00 | 2.42% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $138,171.65 | 2.65% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $132,828.79 | 2.55% | 0 | $0.00 | |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $130,950.00 | 2.51% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $127,835.23 | 2.45% | 0 | $0.00 | |
| | | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | $145,125.00 | 2.79% | 0 | $0.00 | |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $127,831.44 | 2.45% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $131,027.23 | 2.51% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $136,000.00 | 2.61% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $820,551.66 | 15.75% | 0 | $0.00 | |
| | | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $148,604.55 | 2.85% | 0 | $0.00 | |
| | | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $144,000.00 | 2.76% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $139,815.64 | 2.68% | 0 | $0.00 | |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $129,828.81 | 2.49% | 0 | $0.00 | |
| | | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $131,659.53 | 2.53% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 2.88% | 0 | $0.00 | |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $131,250.00 | 2.52% | 0 | $0.00 | |
| | | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 2.78% | 0 | $0.00 | |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $139,823.86 | 2.68% | 0 | $0.00 | |
| | | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $127,200.00 | 2.44% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | $271,900.00 | 5.22% | 0 | $0.00 | |
| | | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $127,200.00 | 2.44% | 0 | $0.00 | |
| | | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $139,500.00 | 2.68% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $148,571.81 | 2.85% | 0 | $0.00 | |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | $129,890.09 | 2.49% | 0 | $0.00 | |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $136,619.85 | 2.62% | 0 | $0.00 | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $135,000.00 | 2.59% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | $144,941.00 | 2.78% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | $135,584.20 | 2.6% | 0 | $0.00 | |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $297,809.49 | 5.74% | 0 | $0.00 | |
| **Total** | | | **38** | **$5,210,719.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQN8 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $152,798.52 | 2.17% | 0 | $0.00 | |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | $165,000.00 | 2.35% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $163,184.83 | 2.32% | 0 | $0.00 | |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $160,000.00 | 2.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $153,560.95 | 2.18% | 0 | $0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $165,600.00 | 2.36% | 0 | $0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $159,789.30 | 2.27% | 0 | $0.00 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $165,600.00 | 2.36% | 0 | $0.00 | |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | $316,152.09 | 4.5% | 0 | $0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $160,792.76 | 2.29% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $164,116.00 | 2.33% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $1,173,813.90 | 16.7% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $173,381.59 | 2.47% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $169,340.97 | 2.41% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $159,391.75 | 2.27% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $149,870.20 | 2.13% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $169,885.99 | 2.42% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $164,085.26 | 2.33% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $153,806.24 | 2.19% | 0 | $0.00 | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $174,342.90 | 2.48% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $317,628.73 | 4.52% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $168,000.00 | 2.39% | 0 | $0.00 | |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $161,100.00 | 2.29% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $166,123.72 | 2.36% | 0 | $0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI | 1 | $161,296.81 | 2.29% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATIO | | | | | |
| | | PARK PLACE FINANCE, INCORPORATED | 1 | $152,000.00 | 2.16% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $164,697.25 | 2.34% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $156,893.13 | 2.23% | 0 | $0.00 |
| | | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | $173,200.00 | 2.46% | 0 | $0.00 |
| | | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | $161,600.00 | 2.3% | 0 | $0.00 |
| | | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | $170,020.86 | 2.42% | 0 | $0.00 |
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $172,960.00 | 2.46% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $161,296.81 | 2.29% | 0 | $0.00 |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $159,794.05 | 2.27% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | $167,778.77 | 2.41% | 0 | $0.00 |
| **Total** | | | **43** | **$7,028,903.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVQP3 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | $78,653.17 | 5.24% | 0 | $0.00 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $57,657.57 | 3.84% | 0 | $0.00 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | $56,934.62 | 3.8% | 0 | $0.00 |
| | | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | $61,915.16 | 4.13% | 0 | $0.00 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $74,907.78 | 5% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $328,416.67 | 21.9% | 0 | $0.00 |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $82,500.00 | 5.5% | 0 | $0.00 |
| | | HOMETOWN LENDER LLC, A LIMITED LIABILITY CORPORATION | 1 | $62,400.00 | 4.16% | 0 | $0.00 |
| | | IAB FINANCIAL BANK | 1 | $46,576.86 | 3.11% | 0 | $0.00 |
| | | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | $51,000.00 | 3.4% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $78,307.95 | 5.22% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REGENT FINANCIAL GROUP, INC., A CORPORATION | 2 | $152,129.27 | 10.14% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 1 | $78,375.00 | 5.23% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $213,943.66 | 14.27% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $75,912.83 | 5.06% | 0 | $0.00 | |
| **Total** | | | **24** | **$1,499,630.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQQ1 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $377,490.23 | 20.89% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $257,594.10 | 14.26% | 0 | $0.00 | |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $128,496.92 | 7.11% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $137,160.00 | 7.59% | 0 | $0.00 | |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $104,589.82 | 5.79% | 0 | $0.00 | |
| | | IMS LENDING | 1 | $135,529.95 | 7.5% | 0 | $0.00 | |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 7.19% | 0 | $0.00 | |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $126,672.62 | 7.01% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $143,524.97 | 7.94% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $128,365.09 | 7.1% | 0 | $0.00 | |
| | | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | $137,442.17 | 7.62% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,806,865.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVQS7 | | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | $466,030.62 | 18.59% | 0 | $0.00 | |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $282,546.51 | 11.27% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $224,051.78 | 8.94% | 0 | $0.00 | |
| | | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $197,701.78 | 7.88% | 0 | $0.00 | |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | $595,904.39 | 23.77% | 0 | $0.00 | |
| | | | 1 | $215,375.42 | 8.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $236,516.84 | 9.43% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $289,217.30 | 11.53% | 0 | $0.00 |
| **Total** | | | **10** | **$2,507,344.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVQT5 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $269,989.78 | 17.06% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $422,692.37 | 26.72% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $332,237.27 | 21% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $133,241.73 | 8.42% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $424,000.00 | 26.8% | 0 | $0.00 |
| **Total** | | | **5** | **$1,582,161.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVQU2 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $479,600.00 | 5.94% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $424,100.00 | 5.25% | 0 | $0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITE LIABILITY COMPAN | 1 | $236,200.00 | 2.92% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA | 1 | $327,346.84 | 4.05% | 0 | $0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $50,000.00 | 0.62% | 0 | $0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $231,000.00 | 2.86% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $373,000.00 | 4.62% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $2,210,600.00 | 27.36% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $145,000.00 | 1.79% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $162,400.00 | 2.01% | 0 | $0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $180,000.00 | 2.23% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 3 | $1,264,000.00 | 15.64% | 0 | $0.00 |
| | | | 1 | $265,000.00 | 3.28% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOME BANK & TRUST COMPANY, A CORPORATION | | | | | |
| | | OCEAN MORTGAGE CORPS, A CALIFORNIA CORPORATION | 1 | $424,100.00 | 5.25% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $320,000.00 | 3.96% | 0 | $0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $589,495.00 | 7.3% | 0 | $0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $398,000.00 | 4.92% | 0 | $0.00 |
| **Total** | | | **27** | **$8,079,841.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVQV0 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $250,000.00 | 15.12% | 0 | $0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 6.05% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $420,000.00 | 25.4% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $414,750.00 | 25.08% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $250,000.00 | 15.12% | 0 | $0.00 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $219,000.00 | 13.23% | 0 | $0.00 |
| **Total** | | | **6** | **$1,653,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVQY4 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $383,913.21 | 12.19% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $422,000.00 | 13.4% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $638,000.00 | 20.26% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $470,000.00 | 14.92% | 0 | $0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $348,750.00 | 11.07% | 0 | $0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $351,000.00 | 11.14% | 0 | $0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $363,000.00 | 11.53% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $173,000.00 | 5.49% | 0 | $0.00 |
| **Total** | | | **10** | **$3,149,663.21** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GVQZ1 | | ACOPIA, LLC, A CORPORATION | 1 | $107,075.28 | 1.37% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $96,340.54 | 1.23% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $106,000.00 | 1.35% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $96,000.00 | 1.23% | 0 | $0.00 | |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $107,572.00 | 1.37% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $89,000.00 | 1.14% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $95,107.96 | 1.21% | 0 | $0.00 | |
| | | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $94,000.00 | 1.2% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $96,390.32 | 1.23% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $104,000.00 | 1.33% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $101,000.00 | 1.29% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $99,464.00 | 1.27% | 0 | $0.00 | |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $94,000.00 | 1.2% | 0 | $0.00 | |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 1.28% | 0 | $0.00 | |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | $200,000.00 | 2.55% | 0 | $0.00 | |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $100,000.00 | 1.28% | 0 | $0.00 | |
| | | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $101,135.38 | 1.29% | 0 | $0.00 | |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $100,369.07 | 1.28% | 0 | $0.00 | |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $89,145.34 | 1.14% | 0 | $0.00 | |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $99,585.28 | 1.27% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $193,581.02 | 2.47% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $1,077,162.63 | 13.76% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK N.A | 1 | $108,900.00 | 1.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $109,067.57 | 1.39% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIF | 1 | $90,000.00 | 1.15% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $100,000.00 | 1.28% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES,INC., AN ILLINOIS CORPORATION | 1 | $100,000.00 | 1.28% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $89,000.00 | 1.14% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $109,543.81 | 1.4% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $103,555.39 | 1.32% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $101,508.08 | 1.3% | 0 | $0.00 | |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $97,750.00 | 1.25% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | $98,481.44 | 1.26% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $86,560.00 | 1.11% | 0 | $0.00 | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | $98,000.00 | 1.25% | 0 | $0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC,A MISSOURI CORPORATION | 1 | $102,000.00 | 1.3% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $100,000.00 | 1.28% | 0 | $0.00 | |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $95,589.59 | 1.22% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $90,000.00 | 1.15% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | $92,959.51 | 1.19% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | $297,388.70 | 3.8% | 0 | $0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | $104,000.00 | 1.33% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $94,299.22 | 1.2% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $90,626.42 | 1.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | $108,750.00 | 1.39% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 8 | $822,245.14 | 10.5% | 0 | $0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $110,000.00 | 1.4% | 0 | $0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK | 1 | $110,000.00 | 1.4% | 0 | $0.00 | |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $90,100.00 | 1.15% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $100,000.00 | 1.28% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL INC. , A MICHIGAN CORPORATION | 1 | $108,000.00 | 1.38% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | $209,548.43 | 2.68% | 0 | $0.00 | |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $98,726.65 | 1.26% | 0 | $0.00 | |
| | | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $85,300.00 | 1.09% | 0 | $0.00 | |
| | | WESTSTAR BANK | 1 | $85,482.35 | 1.09% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $99,589.48 | 1.27% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $96,000.00 | 1.22% | 0 | $0.00 | |
| **Total** | | | **79** | **$7,829,900.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRA5 | | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $117,750.00 | 6.61% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $123,500.00 | 6.93% | 0 | $0.00 | |
| | | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $140,000.00 | 7.85% | 0 | $0.00 | |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $134,000.00 | 7.52% | 0 | $0.00 | |
| | | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $119,925.00 | 6.73% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $112,950.39 | 6.34% | 0 | $0.00 | |
| | | HOMESTAR MORTGAGE INC | 1 | $146,250.00 | 8.21% | 0 | $0.00 | |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $231,000.00 | 12.96% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | $142,000.00 | 7.97% | 0 | $0.00 | |

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| | | CORPORATION | | | | | | |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $119,250.00 | 6.69% | 0 | $0.00 | |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | $144,000.00 | 8.08% | 0 | $0.00 | |
| | | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | $111,750.00 | 6.27% | 0 | $0.00 | |
| | | SOUTH FLORIDA HOME LENDING, LLC | 1 | $140,000.00 | 7.84% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,782,375.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRB3 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $167,701.74 | 5.41% | 0 | $0.00 | |
| | | BANK OF COMMERCE | 1 | $173,600.00 | 5.6% | 0 | $0.00 | |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $169,800.00 | 5.48% | 0 | $0.00 | |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $154,500.00 | 4.98% | 0 | $0.00 | |
| | | FIRST BANK & TRUST CO | 1 | $167,788.63 | 5.41% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $1,136,125.78 | 36.66% | 0 | $0.00 | |
| | | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | $167,200.00 | 5.39% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 5.55% | 0 | $0.00 | |
| | | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $159,605.74 | 5.15% | 0 | $0.00 | |
| | | PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $155,879.43 | 5.03% | 0 | $0.00 | |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $157,384.99 | 5.08% | 0 | $0.00 | |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $156,797.90 | 5.06% | 0 | $0.00 | |
| | | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | $161,047.12 | 5.2% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,099,431.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRC1 | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $122,000.00 | 10.39% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $707,278.65 | 60.25% | 0 | $0.00 | |
| | | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $110,500.00 | 9.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $119,661.26 | 10.19% | 0 | $0.00 | |
| | | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $114,460.00 | 9.76% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,173,899.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRD9 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $98,000.00 | 7.14% | 0 | $0.00 | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $215,327.01 | 15.7% | 0 | $0.00 | |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $101,859.47 | 7.43% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $666,198.00 | 48.57% | 0 | $0.00 | |
| | | GRANITE BANK, A STATE CHARTERED BANK | 1 | $92,150.00 | 6.72% | 0 | $0.00 | |
| | | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $92,025.86 | 6.71% | 0 | $0.00 | |
| | | WOODSIDE MORTGAGE SERVICES, INC | 1 | $106,200.00 | 7.73% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,371,760.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRE7 | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $144,750.00 | 4.61% | 0 | $0.00 | |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $138,257.47 | 4.4% | 0 | $0.00 | |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $146,610.00 | 4.67% | 0 | $0.00 | |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $139,555.00 | 4.45% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | $142,230.49 | 4.53% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 2 | $279,735.93 | 8.91% | 0 | $0.00 | |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $135,675.00 | 4.32% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $804,800.17 | 25.64% | 0 | $0.00 | |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $141,000.00 | 4.49% | 0 | $0.00 | |

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| | | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 2 | $268,166.26 | 8.54% | 0 | $0.00 | |
| | | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | $126,893.12 | 4.04% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $129,200.00 | 4.12% | 0 | $0.00 | |
| | | MILEND, INC., A GEORGIA CORPORATION | 3 | $416,250.00 | 13.26% | 0 | $0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $125,841.47 | 4.02% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,138,964.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRF4 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $226,767.11 | 11.15% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $199,396.60 | 9.8% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $292,000.00 | 14.36% | 0 | $0.00 | |
| | | ETHOS LENDING LLC | 1 | $628,000.00 | 30.88% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $409,200.00 | 20.12% | 0 | $0.00 | |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $278,423.67 | 13.69% | 0 | $0.00 | |
| **Total** | | | **6** | **$2,033,787.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRG2 | | BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $63,000.00 | 5.72% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | $66,000.00 | 5.99% | 0 | $0.00 | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $82,483.62 | 7.49% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $665,834.16 | 60.45% | 0 | $0.00 | |
| | | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | $75,000.00 | 6.81% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $75,660.00 | 6.87% | 0 | $0.00 | |
| | | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | $73,435.00 | 6.67% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,101,412.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRH0 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 4 | $1,166,294.00 | 100% | 0 | $0.00 | |

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| | | BANK | | | | | |
| **Total** | | | **4** | **$1,166,294.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVRJ6 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $170,000.00 | 1.41% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | $695,303.33 | 5.77% | 0 | $0.00 |
| | | AMRES CORPORATION, A CORPORATION | 1 | $153,334.97 | 1.27% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 2 | $335,400.00 | 2.79% | 0 | $0.00 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $158,400.00 | 1.32% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $162,793.45 | 1.35% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1 | $151,343.61 | 1.26% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $165,000.00 | 1.37% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $322,500.00 | 2.68% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $151,500.00 | 1.26% | 0 | $0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LLIMITED LIABILITY CORPORATION | 1 | $159,410.00 | 1.32% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | $461,900.00 | 3.84% | 0 | $0.00 |
| | | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $154,230.00 | 1.28% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $164,000.00 | 1.36% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $161,400.00 | 1.34% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $148,462.72 | 1.23% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $159,315.98 | 1.32% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | $493,352.48 | 4.1% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $1,391,283.14 | 11.55% | 0 | $0.00 |
| | | | 1 | $164,294.61 | 1.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $169,600.00 | 1.41% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $151,350.00 | 1.26% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $166,000.00 | 1.38% | 0 | $0.00 | |
| | HOME LOAN SOLUTIONS | 1 | $152,877.40 | 1.27% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $166,000.00 | 1.38% | 0 | $0.00 | |
| | HORIZON BANK, SSB | 1 | $159,500.00 | 1.32% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $168,277.51 | 1.4% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $169,273.24 | 1.41% | 0 | $0.00 | |
| | KANZA BANK, A KANSAS CORPORATION | 1 | $150,880.00 | 1.25% | 0 | $0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $155,000.00 | 1.29% | 0 | $0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $171,150.00 | 1.42% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | $497,024.52 | 4.13% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $152,000.00 | 1.26% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | $156,156.30 | 1.3% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $155,200.00 | 1.29% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $162,303.16 | 1.35% | 0 | $0.00 | |
| | NTFN, INC A COPORATION | 1 | $169,500.00 | 1.41% | 0 | $0.00 | |
| | NTFN, INC. A CORPORATION | 2 | $320,985.68 | 2.67% | 0 | $0.00 | |
| | NTFN, INC., A CORPORATION | 1 | $164,000.00 | 1.36% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $165,000.00 | 1.37% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | $151,000.00 | 1.25% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | $153,800.00 | 1.28% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | $814,242.17 | 6.76% | 0 | $0.00 | |
| | | 1 | $159,200.00 | 1.32% | 0 | $0.00 | |

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| | | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | | | | | |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $154,850.00 | 1.29% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $156,328.81 | 1.3% | 0 | $0.00 |
| | | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $333,955.00 | 2.77% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $171,000.00 | 1.42% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP | 1 | $152,000.00 | 1.26% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $150,500.00 | 1.24% | 0 | $0.00 |
| **Total** | | | **75** | **$12,042,178.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVRK3 | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | $545,400.00 | 12.72% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,548,165.00 | 59.45% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 4 | $1,192,845.34 | 27.83% | 0 | $0.00 |
| **Total** | | | **14** | **$4,286,410.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVRL1 | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $187,500.00 | 14.32% | 0 | $0.00 |
| | | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | $315,250.00 | 24.07% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | $495,130.52 | 37.81% | 0 | $0.00 |
| | | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | $311,625.12 | 23.8% | 0 | $0.00 |
| **Total** | | | **5** | **$1,309,505.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVRM9 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | $5,742,918.15 | 91.27% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $424,100.00 | 6.74% | 0 | $0.00 |
| | | JET DIRECT FUNDING CORP., A CORPORATION | 1 | $125,000.00 | 1.99% | 0 | $0.00 |
| **Total** | | | **23** | **$6,292,018.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVRN7 | | | 3 | $1,719,982.18 | 73.59% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | $617,182.20 | 26.41% | 0 | $0.00 |
| **Total** | | | **4** | **$2,337,164.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVRP2 | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $462,903.37 | 18.19% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $1,096,100.00 | 43.07% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | $499,825.82 | 19.64% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $486,000.00 | 19.1% | 0 | $0.00 |
| **Total** | | | **5** | **$2,544,829.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVRQ0 | | ACOPIA, LLC, A CORPORATION | 1 | $81,184.57 | 3.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $71,500.00 | 2.75% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $62,000.00 | 2.39% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $106,456.62 | 4.1% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | $66,440.00 | 2.56% | 0 | $0.00 |
| | | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | $64,000.00 | 2.46% | 0 | $0.00 |
| | | CBC NATIONAL BANK, NATIONAL BANK | 1 | $145,653.15 | 5.61% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | $82,500.00 | 3.18% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $54,400.00 | 2.09% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $126,750.00 | 4.88% | 0 | $0.00 |
| | | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | $55,275.36 | 2.13% | 0 | $0.00 |
| | | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABI | 1 | $49,128.24 | 1.89% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $66,400.00 | 2.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $108,702.85 | 4.19% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $299,845.53 | 11.55% | 0 | $0.00 | |
| | | FLORIDA PARISHES BANK, A STATE BANK | 1 | $123,056.62 | 4.74% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL CORPORATION, A CORPORATION | 1 | $112,000.00 | 4.31% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 1 | $73,808.02 | 2.84% | 0 | $0.00 | |
| | | KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC | 1 | $115,465.71 | 4.45% | 0 | $0.00 | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $42,900.00 | 1.65% | 0 | $0.00 | |
| | | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $112,700.00 | 4.34% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 5 | $320,944.41 | 12.36% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $85,569.04 | 3.29% | 0 | $0.00 | |
| | | TEXELL CREDIT UNION | 1 | $78,400.00 | 3.02% | 0 | $0.00 | |
| | | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | $91,875.10 | 3.53% | 0 | $0.00 | |
| **Total** | | | **32** | **$2,596,955.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRR8 | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | $421,000.00 | 3.92% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $281,250.00 | 2.62% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $300,000.00 | 2.79% | 0 | $0.00 | |
| | | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 2 | $466,500.00 | 4.34% | 0 | $0.00 | |
| | | FIRST CALIFORNIA FUNDING | 1 | $357,600.00 | 3.33% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | $368,255.00 | 3.43% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $424,100.00 | 3.95% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $3,274,144.05 | 30.46% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $128,000.00 | 1.19% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $330,000.00 | 3.07% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 4 | $1,655,203.23 | 15.4% | 0 | $0.00 | |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $157,007.85 | 1.46% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $400,000.00 | 3.72% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $852,950.00 | 7.94% | 0 | $0.00 | |
| | | RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | $165,000.00 | 1.54% | 0 | $0.00 | |
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | $164,500.00 | 1.53% | 0 | $0.00 | |
| | | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | $503,000.00 | 4.68% | 0 | $0.00 | |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $500,000.00 | 4.63% | 0 | $0.00 | |
| **Total** | | | **36** | **$10,748,510.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRS6 | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $105,302.00 | 10.09% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $99,764.68 | 9.56% | 0 | $0.00 | |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $100,000.00 | 9.58% | 0 | $0.00 | |
| | | FEDERATION OF APPALATIAN HOUSING ENTERPRISES, INC., A KENTUC | 1 | $87,000.00 | 8.34% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $59,206.08 | 5.67% | 0 | $0.00 | |
| | | GRANITE BANK, A STATE CHARTERED BANK | 2 | $209,200.00 | 20.04% | 0 | $0.00 | |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $99,311.46 | 9.52% | 0 | $0.00 | |
| | | MORTGAGE MASTRERS OF INDIANA, INC, A CORPORATION | 1 | $91,778.44 | 8.79% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $86,999.52 | 8.34% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $105,137.28 | 10.07% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,043,699.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRT4 | | | 1 | $123,750.00 | 3.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | | | | | |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $147,500.00 | 3.64% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $148,000.00 | 3.65% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $143,000.00 | 3.53% | 0 | $0.00 |
| | | EVESHAM MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION | 1 | $150,000.00 | 3.7% | 0 | $0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORRATION | 1 | $150,000.00 | 3.7% | 0 | $0.00 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 3.7% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $149,900.00 | 3.7% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $832,288.60 | 20.54% | 0 | $0.00 |
| | | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | $127,150.00 | 3.14% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $137,005.80 | 3.38% | 0 | $0.00 |
| | | GOLDWATER BANK, N.A | 1 | $150,000.00 | 3.7% | 0 | $0.00 |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $140,800.00 | 3.47% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | $134,000.00 | 3.31% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $138,750.00 | 3.42% | 0 | $0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $123,750.00 | 3.05% | 0 | $0.00 |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $144,100.00 | 3.56% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $291,050.00 | 7.18% | 0 | $0.00 |
| | | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $128,000.00 | 3.16% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | $127,000.00 | 3.13% | 0 | $0.00 |
| | | TEXAS STATE HOME LOANS, INC | 1 | $144,500.00 | 3.57% | 0 | $0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $129,272.25 | 3.19% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $142,748.86 | 3.53% | 0 | $0.00 |
| **Total** | | | **29** | **$4,052,565.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVRU1 | | | 1 | $422,980.96 | 36.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT | | | | | |
| | | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | $349,917.51 | 30.3% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $381,894.50 | 33.07% | 0 | $0.00 |
| **Total** | | | **3** | **$1,154,792.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVRV9 | | ACCESS BANK, A STATE CHARTERED BANK | 1 | $52,000.00 | 0.94% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $118,777.69 | 2.14% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. AN ARIZONA CORPORATION | 1 | $84,500.00 | 1.52% | 0 | $0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $80,000.00 | 1.44% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $75,289.65 | 1.36% | 0 | $0.00 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $71,000.00 | 1.28% | 0 | $0.00 |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $75,000.00 | 1.35% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | $114,305.25 | 2.06% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 1.44% | 0 | $0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $64,800.00 | 1.17% | 0 | $0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $65,600.00 | 1.18% | 0 | $0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $85,000.00 | 1.53% | 0 | $0.00 |
| | | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $63,473.69 | 1.14% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | $56,000.00 | 1.01% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $66,500.00 | 1.2% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $928,765.00 | 16.72% | 0 | $0.00 |
| | | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | $61,925.00 | 1.12% | 0 | $0.00 |
| | | | 1 | $60,000.00 | 1.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | | |
| | GRAND SAVINGS BANK | 1 | $55,000.00 | 0.99% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $78,000.00 | 1.4% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $77,500.00 | 1.4% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $54,543.10 | 0.98% | 0 | $0.00 | |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 3 | $210,402.84 | 3.79% | 0 | $0.00 | |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | $75,000.00 | 1.35% | 0 | $0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | $62,400.00 | 1.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $50,000.00 | 0.9% | 0 | $0.00 | |
| | KANZA BANK, A KANSAS CORPORATION | 1 | $80,370.00 | 1.45% | 0 | $0.00 | |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $84,000.00 | 1.51% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $79,000.00 | 1.42% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $70,137.34 | 1.26% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | $55,000.00 | 0.99% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $70,000.00 | 1.26% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $55,000.00 | 0.99% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | $165,000.00 | 2.97% | 0 | $0.00 | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $75,000.00 | 1.35% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 12 | $793,582.99 | 14.29% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $138,000.00 | 2.49% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $65,132.00 | 1.17% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL | 1 | $75,000.00 | 1.35% | 0 | $0.00 | |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $64,000.00 | 1.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 4 | $269,705.44 | 4.86% | 0 | $0.00 | |
| | | TEXELL CREDIT UNION | 2 | $95,518.22 | 1.72% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | $145,000.00 | 2.61% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF BASTROP | 1 | $34,701.73 | 0.62% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $53,776.05 | 0.97% | 0 | $0.00 | |
| | | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | $154,000.00 | 2.77% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $65,600.00 | 1.19% | 0 | $0.00 | |
| **Total** | | | **83** | **$5,553,305.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVRW7 | | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | $64,000.00 | 6.22% | 0 | $0.00 | |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $49,500.00 | 4.81% | 0 | $0.00 | |
| | | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $69,382.24 | 6.74% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | $64,600.00 | 6.28% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $279,132.58 | 27.13% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL CORPORATION, A CORPORATION | 1 | $55,000.00 | 5.35% | 0 | $0.00 | |
| | | HI-TECH MORTGAGE, INC, AN AARIZONA CORPORATION | 1 | $85,000.00 | 8.26% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $41,705.00 | 4.05% | 0 | $0.00 | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $72,000.00 | 7% | 0 | $0.00 | |
| | | PIONEER BANK, SSB | 1 | $55,217.19 | 5.37% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $57,950.00 | 5.63% | 0 | $0.00 | |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $80,250.00 | 7.8% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $55,200.00 | 5.36% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,028,937.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVU29 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $118,750.00 | 11.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $129,495.00 | 12.44% | 0 | $0.00 | |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $123,250.00 | 11.84% | 0 | $0.00 | |
| | | FOUNTAIN CITY FUNDING INC | 1 | $114,363.00 | 10.99% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $144,356.34 | 13.87% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $149,835.82 | 14.4% | 0 | $0.00 | |
| | | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | $127,000.00 | 12.21% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $133,500.00 | 12.84% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,040,550.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVU37 | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $168,820.97 | 14.51% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $344,500.00 | 29.61% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $164,701.86 | 14.16% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $321,825.94 | 27.67% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $163,421.52 | 14.05% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,163,270.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVU45 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $372,400.00 | 3.52% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 1.89% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $181,390.00 | 1.71% | 0 | $0.00 | |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $192,000.00 | 1.81% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | $187,500.00 | 1.77% | 0 | $0.00 | |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $180,800.00 | 1.71% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $194,250.00 | 1.83% | 0 | $0.00 | |
| | | CORNERSTONE BANK A CORPORATION | 1 | $200,000.00 | 1.89% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $186,415.00 | 1.76% | 0 | $0.00 | |

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| | DL EVANS BANK AN IDAHO CORPORATION | 1 | $192,000.00 | 1.81% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 1 | $190,000.00 | 1.79% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | $361,894.00 | 3.42% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $200,000.00 | 1.89% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $184,000.00 | 1.74% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | $399,500.00 | 3.77% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | $200,000.00 | 1.89% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $186,068.03 | 1.76% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $200,000.00 | 1.89% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 1.7% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $187,920.00 | 1.77% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $189,712.60 | 1.79% | 0 | $0.00 | |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | $195,000.00 | 1.84% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $194,313.32 | 1.83% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $199,500.00 | 1.88% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $185,000.00 | 1.75% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $383,550.00 | 3.62% | 0 | $0.00 | |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $175,950.00 | 1.66% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $189,500.00 | 1.79% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $181,736.00 | 1.72% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | $939,170.00 | 8.87% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $187,500.00 | 1.77% | 0 | $0.00 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $189,905.00 | 1.79% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | $372,926.24 | 3.52% | 0 | $0.00 | |

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| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $200,000.00 | 1.89% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $176,000.00 | 1.66% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $175,750.00 | 1.66% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $176,700.00 | 1.67% | 0 | $0.00 | |
| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $184,000.00 | 1.74% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 3 | $574,105.00 | 5.42% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | $370,670.00 | 3.5% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | $394,665.00 | 3.73% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $187,900.00 | 1.77% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $189,905.00 | 1.81% | 0 | $0.00 | |
| **Total** | | | **56** | **$10,589,595.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVU52 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 4.16% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $370,405.00 | 6.75% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $221,160.00 | 4.03% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $324,950.00 | 5.93% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $204,250.00 | 3.72% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $277,115.00 | 5.05% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 1 | $259,960.00 | 4.74% | 0 | $0.00 | |
| | | LEADERONE FINANCAIL CORPORATION A CORPORATION | 1 | $333,842.67 | 6.09% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $269,660.00 | 4.92% | 0 | $0.00 | |
| | | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | $541,500.00 | 9.87% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $218,250.00 | 3.98% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $264,654.98 | 4.83% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE LLC | 1 | $224,200.00 | 4.09% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $759,050.00 | 13.84% | 0 | $0.00 | |

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| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $281,300.00 | 5.13% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $203,700.00 | 3.71% | 0 | $0.00 | |
| | | THE MORTGAGE COMPANY | 1 | $273,540.00 | 4.99% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $228,611.64 | 4.17% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,484,149.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVU60 | | ALL WESTERN MORTGAGE INC | 2 | $524,050.00 | 11.95% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $192,666.81 | 4.4% | 0 | $0.00 | |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $375,250.00 | 8.56% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $217,969.06 | 4.97% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $437,000.00 | 9.97% | 0 | $0.00 | |
| | | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $198,594.03 | 4.53% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $210,490.00 | 4.8% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $696,503.40 | 15.89% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $199,243.20 | 4.55% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $280,832.70 | 6.41% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $669,301.76 | 15.27% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $192,780.28 | 4.4% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $188,906.53 | 4.3% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,383,587.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVU78 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $339,625.00 | 7.84% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $346,750.00 | 8% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $347,735.00 | 8.03% | 0 | $0.00 | |
| | | | 1 | $208,065.00 | 4.8% | 0 | $0.00 | |

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| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | | |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | $221,969.00 | 5.12% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $310,400.00 | 7.17% | 0 | $0.00 | |
| | | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $299,826.00 | 6.92% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $306,520.00 | 7.08% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPOPRATION | 1 | $308,655.00 | 7.13% | 0 | $0.00 | |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $189,635.00 | 4.38% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $429,433.00 | 9.91% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $180,500.00 | 4.17% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 1 | $190,000.00 | 4.39% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $358,150.00 | 8.27% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $294,500.00 | 6.79% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,331,763.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVU86 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $285,000.00 | 5.24% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $220,000.00 | 4.05% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $216,000.00 | 3.97% | 0 | $0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $270,480.00 | 4.97% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE INC | 1 | $424,100.00 | 7.8% | 0 | $0.00 | |
| | | CLARA LENDING CO | 1 | $212,000.00 | 3.9% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $221,500.00 | 4.07% | 0 | $0.00 | |
| | | FIRST HOME BANK A STATE CHARTERED BANK | 1 | $405,000.00 | 7.45% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $225,000.00 | 4.14% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $778,600.00 | 14.32% | 0 | $0.00 | |
| | | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $246,000.00 | 4.52% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $410,000.00 | 7.54% | 0 | $0.00 | |

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| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $355,500.00 | 6.54% | 0 | $0.00 | |
| | | NETWORK FUNDING LP | 1 | $247,500.00 | 4.55% | 0 | $0.00 | |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $221,600.00 | 4.08% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $489,277.00 | 9% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $210,000.00 | 3.86% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,437,557.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUK9 | | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $256,500.00 | 18.13% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $551,000.00 | 38.94% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $292,500.00 | 20.67% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $315,000.00 | 22.26% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,415,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUL7 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $178,750.00 | 2.11% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $379,487.12 | 4.48% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $189,000.00 | 2.23% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $195,969.65 | 2.32% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $179,400.00 | 2.12% | 0 | $0.00 | |
| | | AUGUSTA MORTGAGE CO A CORPORATION | 1 | $180,420.00 | 2.13% | 0 | $0.00 | |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $194,000.00 | 2.29% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $192,500.00 | 2.27% | 0 | $0.00 | |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $185,000.00 | 2.19% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $556,684.45 | 6.58% | 0 | $0.00 | |
| | | CLARA LENDING CO | 1 | $199,718.20 | 2.36% | 0 | $0.00 | |
| | | | 1 | $200,000.00 | 2.36% | 0 | $0.00 | |

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| | CORPORATE INVESTORS MORTGAGE GROUP INCA A CORPORATION | | | | | | |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $191,000.00 | 2.26% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 3 | $574,107.39 | 6.78% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $386,120.00 | 4.56% | 0 | $0.00 | |
| | FIRST LENDING SOLUTIONS | 1 | $182,000.00 | 2.15% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $179,208.27 | 2.12% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $197,552.45 | 2.33% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $199,730.60 | 2.36% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | $198,189.59 | 2.34% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | $378,000.00 | 4.47% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $175,250.00 | 2.07% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $180,577.21 | 2.13% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $187,764.95 | 2.22% | 0 | $0.00 | |
| | NUDGE FUNDING LLC | 1 | $191,100.00 | 2.26% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 2.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $190,120.00 | 2.25% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 3 | $547,863.30 | 6.47% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $381,776.45 | 4.51% | 0 | $0.00 | |
| | SAGE BANK | 1 | $190,000.00 | 2.25% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $188,889.41 | 2.23% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $188,889.41 | 2.23% | 0 | $0.00 | |
| | THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $180,000.00 | 2.13% | 0 | $0.00 | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $184,106.00 | 2.18% | 0 | $0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | $179,550.00 | 2.13% | 0 | $0.00 | |

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| **Total** | | | **45** | **$8,463,224.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUM5 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $203,700.00 | 3.37% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $253,890.04 | 4.2% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $213,750.00 | 3.54% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARKK MORTGAGE | 1 | $275,500.00 | 4.56% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $271,700.00 | 4.49% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE INC | 1 | $395,434.00 | 6.54% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $413,250.00 | 6.84% | 0 | $0.00 | |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $200,091.00 | 3.31% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $300,700.00 | 4.97% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $274,550.00 | 4.54% | 0 | $0.00 | |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $271,700.00 | 4.49% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $578,719.40 | 9.57% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $313,452.00 | 5.18% | 0 | $0.00 | |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $251,230.00 | 4.16% | 0 | $0.00 | |
| | | NP, INC | 1 | $403,750.00 | 6.68% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $492,100.00 | 8.14% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $441,350.00 | 7.3% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $282,625.00 | 4.67% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $208,550.00 | 3.45% | 0 | $0.00 | |
| **Total** | | | **21** | **$6,046,041.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUN3 | | ALL WESTERN MORTGAGE INC | 1 | $95,000.00 | 8.17% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $110,000.00 | 9.46% | 0 | $0.00 | |

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| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $70,373.00 | 6.05% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $85,000.00 | 7.31% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $88,800.00 | 7.63% | 0 | $0.00 | |
| | | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | $104,683.22 | 9% | 0 | $0.00 | |
| | | FEDERAL CREDIT CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $70,810.00 | 6.09% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $187,000.00 | 16.08% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 8.6% | 0 | $0.00 | |
| | | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | $59,500.00 | 5.12% | 0 | $0.00 | |
| | | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $71,036.67 | 6.11% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $67,900.00 | 5.84% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $53,000.00 | 4.54% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,163,102.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUP8 | | CALATLANTIC MORTGAGE INC | 1 | $118,890.00 | 4.36% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $120,400.00 | 4.41% | 0 | $0.00 | |
| | | DIRECTIONS WQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $124,900.00 | 4.58% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC | 1 | $122,051.61 | 4.47% | 0 | $0.00 | |
| | | GENEVAFINANCIAL ,LLC, AN ARIZONA IABILITY COMPANY | 1 | $115,430.00 | 4.23% | 0 | $0.00 | |
| | | GOLDWATER BANK NA | 1 | $119,834.67 | 4.39% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $120,080.00 | 4.4% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 4.18% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $121,067.95 | 4.44% | 0 | $0.00 | |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $117,500.00 | 4.3% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $111,200.00 | 4.07% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $355,665.15 | 13.03% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $113,340.08 | 4.15% | 0 | $0.00 | |

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| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $123,832.97 | 4.54% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $117,000.00 | 4.29% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $118,878.28 | 4.36% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $120,000.00 | 4.4% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $124,160.00 | 4.55% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $112,500.00 | 4.12% | 0 | $0.00 | |
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $120,000.00 | 4.4% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $118,824.69 | 4.33% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,729,555.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUQ6 | | AMERICAN EQUITY MORTGAGE INC | 2 | $255,824.89 | 5.21% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $260,000.00 | 5.29% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $128,040.00 | 2.61% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $282,700.00 | 5.76% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | $142,000.00 | 2.89% | 0 | $0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $140,125.00 | 2.85% | 0 | $0.00 | |
| | | CAPSTAR LENDING LLC | 1 | $126,000.00 | 2.57% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $135,800.00 | 2.77% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK | 1 | $150,000.00 | 3.05% | 0 | $0.00 | |
| | | CENDERA FUNDING INC | 1 | $150,000.00 | 3.05% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $131,600.00 | 2.68% | 0 | $0.00 | |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $126,714.84 | 2.58% | 0 | $0.00 | |
| | | FIRST HOME BANK A STATE CHARTERED BANK | 1 | $136,770.00 | 2.79% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $134,627.36 | 2.74% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED | 2 | $272,814.11 | 5.56% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LIABILITY COMPANY | | | | | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $148,844.99 | 3.03% | 0 | $0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $134,435.67 | 2.74% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $140,800.00 | 2.87% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $148,700.00 | 3.03% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $134,345.00 | 2.74% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $144,590.98 | 2.94% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $267,501.00 | 5.45% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $252,100.00 | 5.13% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $138,710.00 | 2.82% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $149,380.00 | 3.04% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $138,985.00 | 2.83% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $141,350.00 | 2.88% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 2.65% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $133,900.00 | 2.73% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $133,900.00 | 2.72% | 0 | $0.00 |
| **Total** | | | **36** | **$4,910,558.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVUR4 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $173,000.00 | 3.24% | 0 | $0.00 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $175,000.00 | 3.28% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $154,776.68 | 2.9% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $338,403.00 | 6.34% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $161,800.00 | 3.03% | 0 | $0.00 |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $153,000.00 | 2.86% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $161,990.00 | 3.03% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECHERS FEDERAL | 1 | $174,115.00 | 3.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | |
| | | FIRST STATE BANK | 2 | $314,450.00 | 5.89% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $323,173.86 | 6.05% | 0 | $0.00 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $166,823.00 | 3.12% | 0 | $0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $153,500.00 | 2.87% | 0 | $0.00 |
| | | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $158,110.00 | 2.96% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $174,747.85 | 3.27% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | $495,900.00 | 9.28% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $155,200.00 | 2.91% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 2 | $306,097.49 | 5.73% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC | 1 | $154,986.18 | 2.9% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $174,503.00 | 3.27% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $149,694.88 | 2.8% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 3 | $490,727.51 | 9.19% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $155,103.00 | 2.9% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $160,328.80 | 3% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $164,500.00 | 3.08% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $151,248.44 | 2.84% | 0 | $0.00 |
| **Total** | | | **33** | **$5,341,178.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVUS2 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $51,000.00 | 3.41% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | $83,250.00 | 5.57% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $68,307.86 | 4.57% | 0 | $0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $68,000.00 | 4.55% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $82,500.00 | 5.52% | 0 | $0.00 |
| | | | 3 | $249,777.75 | 16.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | | | | | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $67,038.59 | 4.49% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $51,928.36 | 3.47% | 0 | $0.00 |
| | | HOMEOWNERSA MORTGAGE ENTERPRISES INC | 1 | $84,433.51 | 5.65% | 0 | $0.00 |
| | | JEFFERSON BANK A BANKING ASSACIATION | 1 | $79,395.32 | 5.31% | 0 | $0.00 |
| | | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $67,413.12 | 4.51% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $53,000.00 | 3.55% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 2 | $131,500.00 | 8.8% | 0 | $0.00 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $80,000.00 | 5.35% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $84,882.89 | 5.68% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $65,000.00 | 4.35% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $67,018.63 | 4.48% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $60,000.00 | 4.03% | 0 | $0.00 |
| **Total** | | | **21** | **$1,494,446.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVUT0 | | ACOPIA LLC A CORPORATION | 1 | $102,678.34 | 5.15% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $100,700.00 | 5.05% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $104,500.00 | 5.24% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $95,000.00 | 4.76% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $103,000.00 | 5.17% | 0 | $0.00 |
| | | ANGEL OAK HOME LOAN LLC A LIMITED LIABILITY COMPANY | 1 | $106,700.00 | 5.35% | 0 | $0.00 |
| | | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $86,400.00 | 4.33% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $103,357.40 | 5.18% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $107,807.84 | 5.41% | 0 | $0.00 |

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| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $85,881.51 | 4.31% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $88,151.10 | 4.42% | 0 | $0.00 | |
| | | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $88,000.00 | 4.41% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $108,953.00 | 5.46% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $105,607.00 | 5.3% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE LLC | 1 | $108,750.00 | 5.45% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $96,869.34 | 4.86% | 0 | $0.00 | |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $108,000.00 | 5.42% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $109,764.00 | 5.5% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $96,769.47 | 4.85% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | $87,182.40 | 4.38% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,994,071.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUU7 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $245,400.00 | 22.85% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 1 | $120,000.00 | 11.17% | 0 | $0.00 | |
| | | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | $113,997.69 | 10.61% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $113,453.77 | 10.56% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $123,034.05 | 11.45% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $239,501.92 | 22.3% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $118,777.00 | 11.06% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,074,164.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUV5 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $141,750.00 | 5.75% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | $135,850.00 | 5.51% | 0 | $0.00 | |
| | | CENDERA FUNDING INC | 1 | $142,000.00 | 5.76% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | $126,799.00 | 5.14% | 0 | $0.00 | |

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| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $126,100.00 | 5.12% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $132,525.26 | 5.38% | 0 | $0.00 | |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 5.48% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $133,840.00 | 5.43% | 0 | $0.00 | |
| | | NTFN INC A CORPORATION | 2 | $269,568.60 | 10.94% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $143,500.00 | 5.82% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $262,139.00 | 10.63% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $146,500.00 | 5.94% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $135,800.00 | 5.51% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $147,925.00 | 6% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | $149,183.29 | 6.05% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 1 | $136,500.00 | 5.54% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,464,980.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUW3 | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $168,000.00 | 13.11% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $156,392.00 | 12.21% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $154,118.00 | 12.03% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $155,045.56 | 12.1% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $162,440.00 | 12.68% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $164,000.00 | 12.8% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMTED LIAGILITY COMPANY | 1 | $155,000.00 | 12.1% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $166,036.00 | 12.97% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,281,031.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUX1 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $144,000.00 | 13.9% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 13.52% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $97,000.00 | 9.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GOLDWATER BANK NA | 1 | $117,358.81 | 11.33% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $92,000.00 | 8.88% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $49,939.92 | 4.82% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $63,750.00 | 6.16% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $222,400.00 | 21.47% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $109,250.00 | 10.55% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,035,698.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUY9 | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $138,458.00 | 2.91% | 0 | $0.00 | |
| | | CIFFCO INC DBA CILIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $350,000.00 | 7.36% | 0 | $0.00 | |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CRORPORATION | 1 | $470,250.00 | 9.89% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $311,600.00 | 6.55% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC | 1 | $320,000.00 | 6.73% | 0 | $0.00 | |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $513,750.00 | 10.8% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $284,750.00 | 5.99% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | $375,500.00 | 7.9% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | $813,486.43 | 17.1% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $470,000.00 | 9.88% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $299,604.94 | 6.3% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $408,500.00 | 8.59% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,755,899.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GVUZ6 | | BANK OF UTAH A UTAH CORPORATION | 1 | $91,200.00 | 7.04% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $60,170.00 | 4.65% | 0 | $0.00 | |
| | | | 1 | $57,750.00 | 4.46% | 0 | $0.00 | |

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| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | | | | | |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $80,510.00 | 6.22% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORTION | 1 | $71,164.39 | 5.49% | 0 | $0.00 |
| | | GOLDWATER BANK NA DBA CORE LENDING | 1 | $95,889.88 | 7.4% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 2 | $205,000.00 | 15.83% | 0 | $0.00 |
| | | GVC MORTGAGE INC A CORPORATION | 1 | $79,540.00 | 6.14% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $95,000.00 | 7.33% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $91,799.31 | 7.09% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $88,000.00 | 6.79% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $86,330.00 | 6.66% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $99,200.00 | 7.66% | 0 | $0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $93,750.00 | 7.24% | 0 | $0.00 |
| **Total** | | | **15** | **$1,295,303.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVVU6 | | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,465,938.12 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,465,938.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVVW2 | | FINANCE OF AMERICA MORTGAGE LLC | 8 | $2,561,519.01 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,561,519.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVVX0 | | FINANCE OF AMERICA MORTGAGE LLC | 11 | $4,064,012.92 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$4,064,012.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVVY8 | | FINANCE OF AMERICA MORTGAGE LLC | 7 | $1,223,550.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,223,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVW76 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $64,000.00 | 11.07% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST | 1 | $424,100.00 | 73.36% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOME LOANS | | | | | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | $90,000.00 | 15.57% | 0 | $0.00 |
| **Total** | | | **3** | **$578,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVW84 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $509,300.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$509,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVW92 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $987,702.72 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$987,702.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GVXA8 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $501,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$501,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GW2A0 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $157,262.77 | 5.83% | 0 | $0.00 |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | $210,657.24 | 7.81% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $167,062.98 | 6.2% | 0 | $0.00 |
| | | LIBERTY BANK | 1 | $175,535.21 | 6.51% | 0 | $0.00 |
| | | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | $291,560.19 | 10.81% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $208,934.83 | 7.75% | 0 | $0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $305,039.87 | 11.31% | 0 | $0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $283,791.91 | 10.53% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $193,707.81 | 7.18% | 0 | $0.00 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $162,714.56 | 6.04% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $539,833.61 | 20.03% | 0 | $0.00 |
| **Total** | | | **14** | **$2,696,100.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GW2B8 | | LOANDEPOT COM LLC | 1 | $109,089.05 | 17.37% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A | 1 | $184,028.48 | 29.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | UNION SAVINGS BANK | 1 | $211,687.68 | 33.71% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $123,223.19 | 19.62% | 0 | $0.00 |
| **Total** | | | **4** | **$628,028.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GW2C6 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $115,030.29 | 23.11% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $137,342.36 | 27.59% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $139,650.00 | 28.06% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 1 | $105,743.98 | 21.24% | 0 | $0.00 |
| **Total** | | | **4** | **$497,766.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GW2D4 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | $113,416.31 | 4.19% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $84,904.45 | 3.14% | 0 | $0.00 |
| | | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | $105,376.31 | 3.89% | 0 | $0.00 |
| | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | $118,542.73 | 4.38% | 0 | $0.00 |
| | | CBI BANK & TRUST, A CORPORATION | 1 | $122,926.55 | 4.54% | 0 | $0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 2 | $138,905.20 | 5.13% | 0 | $0.00 |
| | | FIRST CITIZENS BANK | 1 | $56,011.38 | 2.07% | 0 | $0.00 |
| | | FIRST CITZENS BANK | 1 | $82,858.08 | 3.06% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $104,760.00 | 3.87% | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $100,595.23 | 3.72% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $77,600.00 | 2.87% | 0 | $0.00 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | $58,200.00 | 2.15% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 3 | $288,692.64 | 10.66% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $109,096.06 | 4.03% | 0 | $0.00 |
| | | SAC FEDERAL CREDIT UNION | 1 | $81,834.53 | 3.02% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $90,122.83 | 3.33% | 0 | $0.00 |
| | | US BANK NATIONAL ASSOCIATION | 1 | $142,671.12 | 5.27% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $169,510.82 | 6.26% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $157,887.22 | 5.83% | 0 | $0.00 |
| | | WELLS FARGO BANK NA | 5 | $503,080.09 | 18.59% | 0 | $0.00 |
| **Total** | | | **27** | **$2,706,991.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GW2E2 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | $141,135.00 | 9.1% | 0 | $0.00 | |
| | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | $144,585.52 | 9.33% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $134,270.74 | 8.66% | 0 | $0.00 | |
| | | COMMUNITY 1ST CREDIT UNION | 1 | $54,490.00 | 3.52% | 0 | $0.00 | |
| | | DUBUQUE BANK AND TRUST | 1 | $89,476.55 | 5.77% | 0 | $0.00 | |
| | | FIRST CITZENS BANK | 1 | $136,794.31 | 8.82% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 1 | $87,203.00 | 5.63% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | $195,370.64 | 12.6% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | $46,271.91 | 2.98% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $70,810.00 | 4.57% | 0 | $0.00 | |
| | | US BANK NATIONAL ASSOCIATION | 1 | $161,801.06 | 10.44% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 2 | $154,769.76 | 9.98% | 0 | $0.00 | |
| | | WELLS FARGO BANK NA | 2 | $133,196.12 | 8.6% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,550,174.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW2F9 | | US BANK NATIONAL ASSOCATION | 1 | $75,353.12 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$75,353.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW2G7 | | DUBUQUE BANK AND TRUST COMPANY | 1 | $53,159.37 | 50.6% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK | 1 | $51,903.37 | 49.4% | 0 | $0.00 | |
| **Total** | | | **2** | **$105,062.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW2H5 | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | $364,262.27 | 23.76% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $109,468.90 | 7.14% | 0 | $0.00 | |
| | | CBI BANK &TRUST A CORPORATION | 1 | $126,000.00 | 8.22% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $113,005.00 | 7.37% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $127,985.04 | 8.35% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 2 | $274,153.38 | 17.88% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $196,656.51 | 12.83% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | $221,598.41 | 14.45% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,533,129.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW2J1 | | | 1 | $119,300.00 | 16.65% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CBI BANK & TRUST, A CORPORATION | | | | | |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | $71,640.49 | 10% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $103,790.00 | 14.48% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $97,485.00 | 13.6% | 0 | $0.00 |
| | | PERL MORTGAGE INC | 2 | $217,649.84 | 30.37% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $106,700.00 | 14.9% | 0 | $0.00 |
| **Total** | | | **7** | **$716,565.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GW6S7 | | MORTGAGE 1 INC | 1 | $147,250.21 | 5.97% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | $140,622.85 | 5.7% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $128,837.69 | 5.22% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $1,902,656.03 | 77.08% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $149,194.88 | 6.03% | 0 | $0.00 |
| **Total** | | | **18** | **$2,468,561.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GW6T5 | | FIRST FEDERAL COMMUNITY BANK | 1 | $59,177.14 | 1.96% | 0 | $0.00 |
| | | MORTGAGE 1 INC | 1 | $62,972.47 | 2.09% | 0 | $0.00 |
| | | OPTION FINANCIAL, LLC | 1 | $52,438.36 | 1.74% | 0 | $0.00 |
| | | THE HUNTING NATIONAL BANK | 1 | $46,400.00 | 1.54% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 47 | $2,793,885.74 | 92.67% | 0 | $0.00 |
| **Total** | | | **51** | **$3,014,873.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GW6U2 | | EQUITY RESOURCES, INC | 2 | $174,210.00 | 2.22% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | $87,376.71 | 1.11% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | $260,465.48 | 3.32% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $91,895.63 | 1.17% | 0 | $0.00 |
| | | MORTGAGE 1 INC | 1 | $106,400.00 | 1.35% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 2 | $200,671.86 | 2.55% | 0 | $0.00 |
| | | STAUNTON FINANCIAL, INC | 1 | $96,863.33 | 1.23% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 68 | $6,837,578.17 | 87.05% | 0 | $0.00 |
| **Total** | | | **79** | **$7,855,461.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GW6V0 | | GVC MORTGAGE, INC | 1 | $225,316.16 | 2.45% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HURON VALLEY FINANCIAL, INC | 1 | $308,800.00 | 3.35% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 5 | $2,225,529.49 | 24.17% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 1 | $336,835.33 | 3.66% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 22 | $5,273,320.07 | 57.28% | 0 | $0.00 | |
| | | VICTORY COMMUNITY BANK | 1 | $212,443.88 | 2.31% | 0 | $0.00 | |
| | | VICTORY MORTGAGE LLC | 2 | $624,549.10 | 6.78% | 0 | $0.00 | |
| **Total** | | | **33** | **$9,206,794.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW6W8 | | NVR MORTGAGE FINANCE, INC | 2 | $698,885.29 | 43.79% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $896,987.42 | 56.21% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,595,872.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW6X6 | | DEVELOPER'S MORTGAGE COMPANY | 1 | $380,698.69 | 1.98% | 0 | $0.00 | |
| | | EQUITY RESOURCES, INC | 3 | $966,134.88 | 5.01% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC | 1 | $318,600.00 | 1.65% | 0 | $0.00 | |
| | | MORTGAGE 1 INC | 1 | $389,163.10 | 2.02% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 10 | $3,796,461.55 | 19.7% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 31 | $9,817,537.75 | 50.94% | 0 | $0.00 | |
| | | VICTORY COMMUNITY BANK | 2 | $427,587.00 | 2.22% | 0 | $0.00 | |
| | | VICTORY MORTGAGE LLC | 9 | $2,955,230.93 | 15.34% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $219,696.90 | 1.14% | 0 | $0.00 | |
| **Total** | | | **59** | **$19,271,110.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW6Y4 | | MORTGAGE 1 INC | 1 | $128,163.18 | 0.98% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 1 | $147,925.00 | 1.13% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 92 | $12,638,066.78 | 96.91% | 0 | $0.00 | |
| | | VICTORY MORTGAGE LLC | 1 | $127,308.30 | 0.98% | 0 | $0.00 | |
| **Total** | | | **95** | **$13,041,463.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW6Z1 | | HALLMARK HOME MORTGAGE, LLC | 1 | $130,400.00 | 12.45% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $916,790.57 | 87.55% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,047,190.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7A5 | | THE HUNTINGTON NATIONAL BANK | 12 | $3,513,574.31 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,513,574.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7B3 | | EQUITY RESOURCES, INC | 2 | $142,811.61 | 3% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $52,276.23 | 1.1% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NVR MORTGAGE FINANCE, INC | 2 | $134,803.06 | 2.83% | 0 | $0.00 | |
| | | THE HUNTINGON NATIONAL BANK | 1 | $79,900.00 | 1.68% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 71 | $4,352,575.28 | 91.39% | 0 | $0.00 | |
| **Total** | | | **77** | **$4,762,366.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7C1 | | HALLMARK HOME MORTGAGE, LLC | 2 | $203,456.25 | 6.19% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 32 | $3,085,941.43 | 93.81% | 0 | $0.00 | |
| **Total** | | | **34** | **$3,289,397.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7D9 | | GVC MORTGAGE, INC | 4 | $273,631.12 | 5.69% | 0 | $0.00 | |
| | | HE HUNTINGTON NATIONAL BANK | 1 | $49,000.00 | 1.02% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 1 | $79,694.92 | 1.66% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $76,800.00 | 1.6% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 71 | $4,330,832.76 | 90.03% | 0 | $0.00 | |
| **Total** | | | **78** | **$4,809,958.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7E7 | | EQUITY RESOURCES, INC | 1 | $119,925.00 | 3.56% | 0 | $0.00 | |
| | | MORTGAGE 1 INC | 3 | $338,595.87 | 10.06% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 2 | $224,479.34 | 6.67% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 23 | $2,683,287.66 | 79.71% | 0 | $0.00 | |
| **Total** | | | **29** | **$3,366,287.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7F4 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $114,000.00 | 1.74% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | $115,440.74 | 1.77% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 1 | $122,220.00 | 1.87% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 50 | $5,944,687.29 | 90.92% | 0 | $0.00 | |
| | | VICTORY MORTGAGE LLC | 1 | $124,815.85 | 1.91% | 0 | $0.00 | |
| | | WATERFORD BANK N.A | 1 | $116,885.00 | 1.79% | 0 | $0.00 | |
| **Total** | | | **55** | **$6,538,048.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7G2 | | LIGHTHOUSE MORTGAGE SERVICES | 1 | $102,740.31 | 10.27% | 0 | $0.00 | |
| | | MORTGAGE 1 INC | 1 | $91,534.69 | 9.15% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $806,302.22 | 80.58% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,000,577.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7H0 | | HALLMARK HOME MORTGAGE, LLC | 1 | $196,166.33 | 6.56% | 0 | $0.00 | |
| | | MORTGAGE 1 INC | 3 | $563,611.48 | 18.83% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STOCKTON MORTGAGE CORPORATION | 1 | $186,264.89 | 6.22% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $2,046,455.96 | 68.39% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,992,498.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7J6 | | EQUITY RESOURCES, INC | 1 | $242,657.61 | 0.99% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 11 | $3,297,482.55 | 13.48% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 1 | $234,333.92 | 0.96% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY | 1 | $422,902.83 | 1.73% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 58 | $15,917,286.18 | 65.08% | 0 | $0.00 | |
| | | VICTORY COMMUNITY BANK | 6 | $1,567,044.46 | 6.41% | 0 | $0.00 | |
| | | VICTORY MORTGAGE LLC | 9 | $2,561,482.09 | 10.47% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $215,417.02 | 0.88% | 0 | $0.00 | |
| **Total** | | | **88** | **$24,458,606.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7K3 | | EQUITY RESOURCES, INC | 2 | $321,544.82 | 1.86% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | $161,500.00 | 0.93% | 0 | $0.00 | |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $165,770.13 | 0.96% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC | 2 | $327,882.37 | 1.89% | 0 | $0.00 | |
| | | MORTGAGE 1 INC | 2 | $322,341.46 | 1.86% | 0 | $0.00 | |
| | | OPTION FINANCIAL, LLC | 1 | $154,681.78 | 0.89% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | $171,000.00 | 0.99% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 2 | $325,186.49 | 1.88% | 0 | $0.00 | |
| | | THE HUNITNGONNATIONAL BANK | 1 | $165,077.34 | 0.95% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 92 | $14,706,059.31 | 84.95% | 0 | $0.00 | |
| | | VICTORY COMMUNITY BANK | 2 | $338,567.28 | 1.96% | 0 | $0.00 | |
| | | VICTORY MORTGAGE LLC | 1 | $151,391.14 | 0.88% | 0 | $0.00 | |
| **Total** | | | **108** | **$17,311,002.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GW7L1 | | HALLMARK HOME MORTGAGE, LLC | 1 | $246,203.81 | 5.51% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC | 1 | $200,000.00 | 4.48% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 9 | $2,637,836.26 | 59.07% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | $219,294.24 | 4.91% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $395,046.39 | 8.85% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | $537,671.01 | 12.04% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $229,845.17 | 5.14% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,465,896.88** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GW7M9 | | HALLMARK HOME MORTGAGE, LLC | 2 | $325,066.22 | 10.04% | 0 | $0.00 | |
| | | MORTGAGE 1 INC | 1 | $154,598.37 | 4.78% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | $152,803.06 | 4.72% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 1 | $174,574.99 | 5.39% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $1,781,892.30 | 55.05% | 0 | $0.00 | |
| | | VICTORY MORTGAGE LLC | 1 | $169,639.32 | 5.24% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATIO | 3 | $478,137.68 | 14.78% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,236,711.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJ53 | | DITECH FINANCIAL LLC | 41 | $5,686,771.35 | 97.66% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $136,000.00 | 2.34% | 0 | $0.00 | |
| **Total** | | | **42** | **$5,822,771.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWJ87 | | ADVISORS CAPITAL, INC | 1 | $110,000.00 | 10.69% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $97,700.00 | 9.5% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $110,000.00 | 10.69% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 7 | $642,095.46 | 62.41% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $69,113.70 | 6.71% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,028,909.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWK28 | | ACCUNET MORTGAGE LLC | 1 | $224,260.95 | 1.74% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 2 | $592,713.88 | 4.59% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE BANK, LLC | 1 | $322,584.23 | 2.5% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $204,000.00 | 1.58% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 1 | $204,000.00 | 1.58% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $229,304.46 | 1.78% | 0 | $0.00 | |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $203,731.36 | 1.58% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $218,450.00 | 1.69% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $209,641.91 | 1.63% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 27 | $7,850,572.39 | 60.86% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 1 | $222,007.27 | 1.72% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $209,729.69 | 1.63% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $263,000.00 | 2.04% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $224,716.92 | 1.74% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $315,602.42 | 2.45% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $258,289.81 | 2% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $266,000.00 | 2.06% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $212,059.68 | 1.64% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $217,220.03 | 1.68% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $239,683.96 | 1.86% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP | 1 | $212,074.96 | 1.65% | 0 | $0.00 | |
| **Total** | | | **48** | **$12,899,643.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWK36 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $294,361.00 | 4.58% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $140,125.00 | 2.18% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 22 | $3,041,290.25 | 47.36% | 0 | $0.00 | |
| | | EQUITY BANK | 2 | $282,975.00 | 4.41% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | $285,999.64 | 4.45% | 0 | $0.00 | |
| | | FIRST COMMERCIAL BANK (USA) | 1 | $144,000.00 | 2.24% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $134,818.15 | 2.1% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN | 1 | $132,820.85 | 2.07% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $143,000.00 | 2.23% | 0 | $0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $134,000.00 | 2.09% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC | 1 | $148,750.00 | 2.32% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $142,500.00 | 2.22% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $137,501.60 | 2.14% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 3 | $419,015.02 | 6.52% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $287,383.49 | 4.47% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 1 | $133,000.00 | 2.07% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $145,000.00 | 2.26% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $149,150.00 | 2.32% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $126,400.00 | 1.97% | 0 | $0.00 | |
| **Total** | | | **46** | **$6,422,090.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWK44 | | ASSURED MORTGAGE, INC | 1 | $164,800.00 | 1.99% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $160,000.00 | 1.94% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $172,500.00 | 2.09% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $155,200.00 | 1.88% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 43 | $6,975,198.70 | 84.43% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $163,400.00 | 1.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $154,500.00 | 1.87% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP | 1 | $151,916.90 | 1.84% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $164,000.00 | 1.98% | 0 | $0.00 | |
| **Total** | | | **51** | **$8,261,515.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWK51 | | ACADEMY MORTGAGE CORPORATION | 1 | $42,000.00 | 0.65% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $83,494.82 | 1.3% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $84,893.06 | 1.32% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $59,848.72 | 0.93% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $52,635.20 | 0.82% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $38,953.14 | 0.61% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $62,720.99 | 0.98% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $58,429.71 | 0.91% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 68 | $4,445,427.56 | 69.24% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $62,100.00 | 0.97% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $40,451.24 | 0.63% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $46,750.00 | 0.73% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 2 | $78,657.54 | 1.23% | 0 | $0.00 | |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $79,901.63 | 1.24% | 0 | $0.00 | |
| | | INLAND BANK AND TRUST | 3 | $112,500.00 | 1.75% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 4 | $229,698.63 | 3.58% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | $81,757.00 | 1.27% | 0 | $0.00 | |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $77,000.00 | 1.2% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $44,743.63 | 0.7% | 0 | $0.00 | |
| | | OPEN MORTGAGE, LLC | 2 | $90,440.24 | 1.41% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $74,905.64 | 1.17% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $84,695.73 | 1.32% | 0 | $0.00 | |
| | | THE MORTGAGE LINK, INC | 1 | $74,708.03 | 1.16% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 1 | $84,000.00 | 1.31% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC | 2 | $154,768.53 | 2.41% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $74,633.12 | 1.16% | 0 | $0.00 | |
| **Total** | | | **101** | **$6,420,114.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWK69 | | ACADEMY MORTGAGE CORPORATION | 3 | $309,427.15 | 6.88% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $90,935.00 | 2.02% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $101,075.57 | 2.25% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 28 | $2,708,786.37 | 60.19% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $106,471.92 | 2.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HAMILTON GROUP FUNDING, INC | 1 | $88,000.00 | 1.96% | 0 | $0.00 | |
| | | INLAND BANK AND TRUST | 1 | $93,750.00 | 2.08% | 0 | $0.00 | |
| | | LAKESIDE BANK | 1 | $100,000.00 | 2.22% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $97,733.12 | 2.17% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $101,532.28 | 2.26% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $104,500.00 | 2.32% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $108,293.64 | 2.41% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $100,587.16 | 2.23% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $104,000.00 | 2.31% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC | 2 | $187,768.84 | 4.17% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $97,732.43 | 2.16% | 0 | $0.00 | |
| **Total** | | | **46** | **$4,500,593.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWK77 | | ACADEMY MORTGAGE CORPORATION | 1 | $118,603.77 | 3.05% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $112,500.00 | 2.89% | 0 | $0.00 | |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | $118,726.42 | 3.05% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 27 | $3,184,376.39 | 81.77% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $244,300.00 | 6.27% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $116,000.00 | 2.97% | 0 | $0.00 | |
| **Total** | | | **33** | **$3,894,506.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWK85 | | ACOPIA, LLC | 1 | $144,000.00 | 3.37% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 25 | $3,436,459.01 | 80.31% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC | 1 | $149,436.26 | 3.49% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC | 1 | $132,839.90 | 3.1% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $130,343.20 | 3.05% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $285,832.53 | 6.68% | 0 | $0.00 | |
| **Total** | | | **31** | **$4,278,910.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWK93 | | DITECH FINANCIAL LLC | 5 | $813,463.27 | 62.08% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $171,016.98 | 13.05% | 0 | $0.00 | |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $174,789.73 | 13.34% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $151,022.49 | 11.53% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,310,292.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKA0 | | ACCUNET MORTGAGE LLC | 1 | $146,000.00 | 5.06% | 0 | $0.00 | |
| | | AFI FINANCIAL INC | 1 | $144,610.19 | 5.02% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | $126,500.00 | 4.39% | 0 | $0.00 | |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $126,663.36 | 4.39% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $133,500.00 | 4.63% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $137,324.57 | 4.76% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $120,000.00 | 4.16% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 7 | $919,640.42 | 31.9% | 0 | $0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $143,516.47 | 4.98% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 2 | $247,931.70 | 8.6% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $138,400.00 | 4.8% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $115,584.00 | 4.01% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $144,604.66 | 5.02% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $114,591.11 | 3.98% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $123,907.23 | 4.3% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,882,773.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKB8 | | CORNERSTONE MORTGAGE, INC | 1 | $57,600.00 | 1.36% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $66,827.37 | 1.58% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 57 | $3,796,893.73 | 89.85% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $46,887.30 | 1.11% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $74,801.20 | 1.77% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $60,000.00 | 1.42% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $44,882.40 | 1.06% | 0 | $0.00 | |
| | | USA DIRECT FUNDING | 1 | $77,749.53 | 1.85% | 0 | $0.00 | |
| **Total** | | | **64** | **$4,225,641.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKC6 | | ACADEMY MORTGAGE CORPORATION | 1 | $101,737.20 | 1.74% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $94,748.19 | 1.62% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $93,800.70 | 1.61% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $90,000.00 | 1.54% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 52 | $5,052,535.24 | 86.47% | 0 | $0.00 | |
| | | ETHOS LENDING LLC | 1 | $99,735.93 | 1.71% | 0 | $0.00 | |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $105,520.00 | 1.81% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $105,000.00 | 1.8% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $100,000.00 | 1.7% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **60** | **$5,843,077.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKD4 | | DITECH FINANCIAL LLC | 24 | $2,835,628.49 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,835,628.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKE2 | | DITECH FINANCIAL LLC | 37 | $5,079,113.29 | 97.21% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $145,700.00 | 2.79% | 0 | $0.00 | |
| **Total** | | | **38** | **$5,224,813.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKF9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $164,574.88 | 6.36% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $164,000.00 | 6.34% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 14 | $2,258,911.54 | 87.3% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,587,486.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKG7 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $65,000.00 | 5.09% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $64,908.42 | 5.09% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $64,800.00 | 5.08% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 5 | $318,873.86 | 24.99% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $84,000.00 | 6.58% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $73,391.72 | 5.75% | 0 | $0.00 | |
| | | LEGACY BANK | 1 | $82,365.00 | 6.45% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 5 | $293,856.91 | 23.03% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $83,700.00 | 6.56% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE, INC | 1 | $61,663.00 | 4.83% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $83,600.00 | 6.55% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,276,158.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKH5 | | 1ST FINANCIAL, INC | 1 | $88,000.00 | 1.49% | 0 | $0.00 | |
| | | ACADEMY BANK, N.A | 1 | $100,302.83 | 1.7% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $90,000.00 | 1.52% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $92,150.00 | 1.56% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $101,850.00 | 1.72% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $109,577.20 | 1.85% | 1 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $99,855.91 | 1.69% | 0 | $0.00 | |
| | | CF BANK | 1 | $99,855.91 | 1.69% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $109,125.00 | 1.85% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORP | 2 | $206,600.00 | 3.49% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $100,000.00 | 1.69% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 22 | $2,188,160.58 | 37% | 0 | $0.00 | |
| | | EASY MORTGAGE, INC | 1 | $88,800.00 | 1.5% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $109,848.45 | 1.86% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GSF MORTGAGE CORPORATION | 1 | $104,000.00 | 1.76% | 0 | $0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | $97,000.00 | 1.64% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $106,949.10 | 1.81% | 0 | $0.00 |
| | | LEGACY BANK | 1 | $107,000.00 | 1.81% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $91,500.00 | 1.55% | 0 | $0.00 |
| | | LIBERTY HOME LOANS, LLC | 1 | $100,400.00 | 1.7% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $205,313.61 | 3.47% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $107,670.00 | 1.82% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $89,776.15 | 1.52% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $109,748.59 | 1.86% | 0 | $0.00 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $88,874.60 | 1.5% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 6 | $639,042.51 | 10.81% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 3 | $286,315.14 | 4.84% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $99,862.23 | 1.69% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $95,864.74 | 1.61% | 0 | $0.00 |
| **Total** | | | **59** | **$5,913,442.55** | **100%** | **1** | **$0.00** |
| | | | | | | | |
| 3140GWKJ1 | | BARTON CREEK LENDING GROUP LLC | 1 | $111,838.62 | 4.53% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 4 | $486,759.93 | 19.71% | 0 | $0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $119,830.92 | 4.85% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $118,169.19 | 4.78% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $116,823.78 | 4.73% | 0 | $0.00 |
| | | LAKE ELMO BANK | 1 | $119,830.92 | 4.85% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 2 | $225,041.22 | 9.11% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $116,716.29 | 4.73% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $112,419.90 | 4.55% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 6 | $707,133.60 | 28.63% | 0 | $0.00 |
| | | RUHL MORTGAGE LLC | 1 | $118,828.24 | 4.81% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $116,300.00 | 4.72% | 0 | $0.00 |
| **Total** | | | **21** | **$2,469,692.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWKK8 | | AFI FINANCIAL INC | 1 | $147,292.17 | 3.8% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $137,002.32 | 3.54% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $147,696.23 | 3.81% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $149,389.21 | 3.86% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 2 | $267,549.01 | 6.91% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $143,801.61 | 3.71% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 7 | $964,926.07 | 24.92% | 0 | $0.00 | |
| | | EQUITY BANK | 4 | $535,422.36 | 13.83% | 0 | $0.00 | |
| | | FRONTIER BANK | 1 | $125,100.00 | 3.23% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $142,303.68 | 3.67% | 0 | $0.00 | |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $135,808.38 | 3.51% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $139,798.29 | 3.61% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 3 | $417,690.86 | 10.79% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $288,046.65 | 7.44% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $130,915.28 | 3.37% | 0 | $0.00 | |
| **Total** | | | **28** | **$3,872,742.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKL6 | | A+ MORTGAGE SERVICES, INC | 1 | $160,000.00 | 2.4% | 0 | $0.00 | |
| | | AFI FINANCIAL INC | 1 | $153,687.96 | 2.3% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $151,781.00 | 2.27% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $165,000.00 | 2.47% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $312,406.81 | 4.68% | 0 | $0.00 | |
| | | ANTHEM BANK & TRUST | 1 | $168,000.00 | 2.52% | 0 | $0.00 | |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $164,475.00 | 2.46% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $316,008.94 | 4.73% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 6 | $1,010,250.00 | 15.13% | 0 | $0.00 | |
| | | EQUITY BANK | 2 | $304,940.00 | 4.57% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | $327,419.41 | 4.9% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $156,529.14 | 2.34% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $159,524.91 | 2.39% | 0 | $0.00 | |
| | | GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA | 1 | $164,900.00 | 2.47% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 2 | $317,684.43 | 4.76% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $171,763.03 | 2.57% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED, INC | 1 | $150,423.96 | 2.25% | 0 | $0.00 | |
| | | NTFN, INC | 2 | $331,746.90 | 4.97% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $164,767.52 | 2.47% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $157,074.93 | 2.35% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $513,345.41 | 7.69% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $159,369.64 | 2.39% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $151,999.00 | 2.28% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 2 | $336,865.87 | 5.04% | 0 | $0.00 | |
| | | UNITY BANK | 1 | $175,000.00 | 2.62% | 0 | $0.00 | |
| | | VBS MORTGAGE, LLC | 1 | $167,757.94 | 2.51% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $166,528.57 | 2.47% | 0 | $0.00 | |
| **Total** | | | **41** | **$6,679,250.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKM4 | | ACADEMY MORTGAGE CORPORATION | 1 | $200,000.00 | 2.79% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $176,000.00 | 2.46% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $178,228.53 | 2.49% | 0 | $0.00 | |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $180,000.00 | 2.51% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $191,200.00 | 2.67% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $566,482.95 | 7.91% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 13 | $2,502,179.52 | 34.93% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $191,641.51 | 2.68% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $180,500.00 | 2.52% | 0 | $0.00 | |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $174,947.57 | 2.44% | 0 | $0.00 | |
| | | INLAND BANK AND TRUST | 1 | $179,557.81 | 2.51% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $189,720.09 | 2.65% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $177,346.77 | 2.48% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $192,000.00 | 2.68% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC | 1 | $181,249.94 | 2.53% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $198,500.00 | 2.77% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $189,738.23 | 2.65% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $746,339.48 | 10.42% | 0 | $0.00 | |
| | | RESMAC, INC | 1 | $191,841.23 | 2.68% | 0 | $0.00 | |
| | | S&S FINANCIAL | 1 | $181,600.00 | 2.54% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $194,132.17 | 2.69% | 0 | $0.00 | |
| **Total** | | | **38** | **$7,163,205.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKP7 | | ACADEMY MORTGAGE CORPORATION | 3 | $350,775.00 | 10.07% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $229,299.88 | 6.58% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $117,500.00 | 3.37% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 13 | $1,501,299.69 | 43.11% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN | 1 | $113,842.94 | 3.27% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $123,900.00 | 3.56% | 0 | $0.00 | |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $111,920.00 | 3.21% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LAKE ELMO BANK | 1 | $111,960.00 | 3.22% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $118,600.00 | 3.41% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $111,372.21 | 3.2% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 2 | $236,445.09 | 6.79% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENDING, INC | 1 | $123,333.64 | 3.54% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $114,460.00 | 3.29% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B | 1 | $117,596.00 | 3.38% | 0 | $0.00 | |
| **Total** | | | **30** | **$3,482,304.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKQ5 | | ACADEMY MORTGAGE CORPORATION | 1 | $61,668.54 | 1.28% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $83,884.27 | 1.74% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $55,000.00 | 1.14% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $84,600.00 | 1.76% | 0 | $0.00 | |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | $64,000.00 | 1.33% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 52 | $3,123,257.33 | 64.86% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $64,000.00 | 1.33% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $63,920.00 | 1.33% | 0 | $0.00 | |
| | | FRANKLIN MORTGAGE COMPANY, LLC | 1 | $75,900.00 | 1.58% | 0 | $0.00 | |
| | | FRONTIER BANK | 1 | $60,000.00 | 1.25% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $59,423.41 | 1.23% | 0 | $0.00 | |
| | | HUNTINGDON VALLEY BANK | 1 | $78,898.31 | 1.64% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $73,600.00 | 1.53% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $49,931.11 | 1.04% | 0 | $0.00 | |
| | | MERIDIAN BANK | 2 | $138,122.62 | 2.87% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $72,799.57 | 1.51% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 3 | $233,343.55 | 4.85% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $71,063.40 | 1.48% | 0 | $0.00 | |
| | | OPEN MORTGAGE, LLC | 2 | $85,761.75 | 1.78% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $45,936.63 | 0.95% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $63,000.00 | 1.31% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $29,245.00 | 0.61% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $38,448.14 | 0.8% | 0 | $0.00 | |
| | | TOWNE FIRST MORTGAGE LLC | 1 | $39,900.00 | 0.8% | 0 | $0.00 | |
| **Total** | | | **79** | **$4,815,703.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKR3 | | 1ST FINANCIAL, INC | 1 | $103,500.00 | 1.43% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ACADEMY MORTGAGE CORPORATION | 3 | $312,300.00 | 4.33% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $99,923.40 | 1.38% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $100,000.00 | 1.39% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 1 | $104,867.90 | 1.45% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $109,858.41 | 1.52% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $105,460.94 | 1.46% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $214,023.62 | 2.97% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 47 | $4,667,970.98 | 64.7% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $89,886.77 | 1.25% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $107,065.12 | 1.48% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $92,000.00 | 1.28% | 0 | $0.00 | |
| | | LAKE ELMO BANK | 1 | $106,719.45 | 1.48% | 0 | $0.00 | |
| | | LEGACY BANK | 1 | $107,857.78 | 1.49% | 0 | $0.00 | |
| | | LIBERTY HOME LOANS, LLC | 2 | $201,375.00 | 2.79% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $107,000.00 | 1.48% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $96,877.96 | 1.34% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $86,288.78 | 1.2% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING, L.P | 1 | $104,861.73 | 1.45% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $109,109.37 | 1.51% | 0 | $0.00 | |
| | | UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $88,885.44 | 1.23% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP | 1 | $98,872.56 | 1.39% | 0 | $0.00 | |
| **Total** | | | **72** | **$7,214,705.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKS1 | | ACADEMY MORTGAGE CORPORATION | 2 | $238,000.00 | 5.37% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $111,852.51 | 2.53% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $233,940.00 | 5.28% | 0 | $0.00 | |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $115,847.25 | 2.62% | 0 | $0.00 | |
| | | D. L. EVANS BANK | 1 | $114,256.07 | 2.58% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 22 | $2,563,595.01 | 57.9% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $114,400.00 | 2.58% | 0 | $0.00 | |
| | | LEGENDS BANK | 1 | $120,000.00 | 2.71% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $113,750.00 | 2.57% | 0 | $0.00 | |
| | | MORTGAGE TRUST, INC | 1 | $117,600.00 | 2.66% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $352,850.68 | 7.97% | 0 | $0.00 | |
| | | | 1 | $120,000.00 | 2.71% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | PLATTE VALLEY BANK OF MISSOURI | | | | | |
| | | VISION ONE MORTGAGE, INC | 1 | $111,855.83 | 2.52% | 0 | $0.00 |
| **Total** | | | **38** | **$4,427,947.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWKT9 | | ACADEMY MORTGAGE CORPORATION | 1 | $127,751.55 | 2.09% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $145,803.33 | 2.39% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 34 | $4,711,267.40 | 77.22% | 0 | $0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $146,800.00 | 2.41% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $149,139.83 | 2.44% | 0 | $0.00 |
| | | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $138,807.77 | 2.28% | 0 | $0.00 |
| | | LIBERTY HOME LOANS, LLC | 1 | $138,000.00 | 2.26% | 0 | $0.00 |
| | | M&T BANK | 1 | $125,933.95 | 2.06% | 0 | $0.00 |
| | | NTFN, INC | 1 | $142,208.19 | 2.33% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $126,480.00 | 2.07% | 0 | $0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $148,953.59 | 2.45% | 0 | $0.00 |
| **Total** | | | **44** | **$6,101,145.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWKU6 | | ACADEMY MORTGAGE CORPORATION | 2 | $326,101.85 | 6.2% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $163,784.04 | 3.12% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $168,276.40 | 3.2% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 1 | $157,297.26 | 2.99% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 17 | $2,792,609.36 | 53.11% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $171,690.00 | 3.27% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $161,344.75 | 3.07% | 0 | $0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $169,790.98 | 3.23% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $164,787.61 | 3.13% | 0 | $0.00 |
| | | NTFN, INC | 1 | $159,843.98 | 3.04% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $172,432.22 | 3.28% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $156,543.58 | 2.98% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 1 | $161,500.00 | 3.07% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $159,803.27 | 3.04% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $172,000.00 | 3.27% | 0 | $0.00 |
| **Total** | | | **32** | **$5,257,805.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GWKV4 | | ACADEMY MORTGAGE CORPORATION | 1 | $185,600.00 | 2.92% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $185,000.00 | 2.91% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $182,800.00 | 2.88% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $197,000.00 | 3.1% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $176,625.00 | 2.78% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $180,000.00 | 2.83% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $195,753.40 | 3.08% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $180,000.00 | 2.83% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 19 | $3,548,674.36 | 55.81% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $189,766.38 | 2.98% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC | 1 | $191,100.00 | 3.01% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $197,745.13 | 3.11% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $195,958.75 | 3.08% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC | 1 | $178,480.00 | 2.81% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP | 1 | $186,484.64 | 2.93% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $187,035.93 | 2.94% | 0 | $0.00 | |
| **Total** | | | **34** | **$6,358,023.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKW2 | | DITECH FINANCIAL LLC | 5 | $1,303,922.04 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,303,922.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKX0 | | DITECH FINANCIAL LLC | 6 | $1,636,204.63 | 88.67% | 0 | $0.00 | |
| | | GOLD COAST BANK | 1 | $209,000.00 | 11.33% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,845,204.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKY8 | | AMERICAN FINANCING CORPORATION | 1 | $209,000.00 | 8.56% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 8 | $2,232,249.54 | 91.44% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,441,249.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWKZ5 | | DITECH FINANCIAL LLC | 16 | $4,544,990.96 | 90.62% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION | 1 | $227,500.02 | 4.54% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $243,179.35 | 4.84% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,015,670.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWL27 | | DITECH FINANCIAL LLC | 11 | $1,051,655.44 | 90.79% | 0 | $0.00 | |
| | | FIRST COMMONWEALTH BANK | 1 | $106,700.00 | 9.21% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,158,355.44** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GWL35 | | DITECH FINANCIAL LLC | 8 | $947,767.00 | 88.35% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $125,000.00 | 11.65% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,072,767.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWL43 | | DITECH FINANCIAL LLC | 10 | $1,610,512.14 | 82.81% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $159,200.00 | 8.19% | 0 | $0.00 | |
| | | SOUTH CENTRAL BANK, N.A | 1 | $175,000.00 | 9% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,944,712.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWL50 | | DITECH FINANCIAL LLC | 24 | $2,368,023.95 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,368,023.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWL68 | | DITECH FINANCIAL LLC | 13 | $1,755,690.01 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,755,690.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLA9 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $199,775.89 | 6.28% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $199,759.69 | 6.28% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 14 | $2,605,244.68 | 81.89% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $176,796.98 | 5.55% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,181,577.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLC5 | | ACADEMY MORTGAGE CORPORATION | 1 | $132,050.00 | 2.2% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $137,750.00 | 2.29% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC | 1 | $129,840.16 | 2.16% | 0 | $0.00 | |
| | | APPROVED MORTGAGE | 1 | $126,400.00 | 2.1% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $135,450.00 | 2.25% | 0 | $0.00 | |
| | | CF BANK | 1 | $127,702.15 | 2.13% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $136,000.00 | 2.26% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 30 | $4,118,886.92 | 68.56% | 0 | $0.00 | |
| | | EASY MORTGAGE, INC | 1 | $143,250.00 | 2.38% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN | 1 | $137,572.68 | 2.29% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $132,824.86 | 2.21% | 0 | $0.00 | |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $131,100.00 | 2.18% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $135,850.00 | 2.26% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $150,000.00 | 2.5% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $132,636.71 | 2.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **44** | **$6,007,313.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLD3 | | BANK OF ENGLAND | 1 | $109,000.00 | 2.12% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 42 | $4,101,565.80 | 79.83% | 0 | $0.00 | |
| | | GSB MORTGAGE, INC | 1 | $100,000.00 | 1.95% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 1 | $106,040.10 | 2.06% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $108,000.00 | 2.1% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $100,000.00 | 1.95% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $100,000.00 | 1.95% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $100,000.00 | 1.95% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC | 1 | $110,000.00 | 2.14% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $203,572.49 | 3.95% | 0 | $0.00 | |
| **Total** | | | **52** | **$5,138,178.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLE1 | | ALL WESTERN MORTGAGE, INC | 1 | $120,000.00 | 2.08% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $125,000.00 | 2.17% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $111,526.00 | 1.94% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $111,535.51 | 1.94% | 0 | $0.00 | |
| | | BEVERLY BANK | 1 | $125,000.00 | 2.17% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $120,477.48 | 2.09% | 0 | $0.00 | |
| | | COMMERCIAL BANK | 1 | $118,500.00 | 2.06% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $115,499.07 | 2.01% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $124,000.00 | 2.15% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 29 | $3,393,403.26 | 58.96% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $347,503.07 | 6.04% | 0 | $0.00 | |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $110,525.47 | 1.92% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $119,200.00 | 2.07% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 2 | $239,503.39 | 4.16% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $237,375.41 | 4.12% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $119,481.80 | 2.08% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $117,301.45 | 2.04% | 0 | $0.00 | |
| **Total** | | | **49** | **$5,755,831.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLF8 | | AMERICAN FINANCING CORPORATION | 1 | $135,000.00 | 2.6% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $150,000.00 | 2.88% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 22 | $3,031,479.07 | 58.28% | 0 | $0.00 | |
| | | ETHOS LENDING LLC | 1 | $141,267.61 | 2.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $261,912.70 | 5.04% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $129,438.61 | 2.49% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $127,452.79 | 2.45% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $144,373.84 | 2.78% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $136,431.84 | 2.62% | 0 | $0.00 | |
| | | STATEWIDE MORTGAGE | 1 | $127,200.00 | 2.45% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 3 | $408,247.22 | 7.85% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $147,858.73 | 2.84% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 2 | $260,487.01 | 5% | 0 | $0.00 | |
| **Total** | | | **38** | **$5,201,149.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLG6 | | AMERISAVE MORTGAGE CORPORATION | 1 | $152,000.00 | 2.13% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $172,068.68 | 2.41% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $170,050.00 | 2.39% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $169,500.00 | 2.38% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 29 | $4,697,137.50 | 65.89% | 0 | $0.00 | |
| | | F&B ACQUISITION GROUP, LLC | 1 | $150,233.43 | 2.11% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $161,600.00 | 2.27% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $332,074.25 | 4.66% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 1 | $164,000.00 | 2.3% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | $329,309.06 | 4.62% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $151,350.19 | 2.12% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $167,920.00 | 2.36% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $160,000.00 | 2.24% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $151,350.19 | 2.12% | 0 | $0.00 | |
| **Total** | | | **44** | **$7,128,593.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLH4 | | A+ MORTGAGE SERVICES, INC | 1 | $284,050.00 | 1.79% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $299,200.00 | 1.88% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $207,920.00 | 1.31% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $289,600.00 | 1.82% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $231,920.00 | 1.46% | 0 | $0.00 | |
| | | COMMERCIAL BANK | 1 | $390,000.00 | 2.46% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 38 | $10,973,897.26 | 69.13% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP, INC | 1 | $292,000.00 | 1.84% | 0 | $0.00 | |
| | | ETHOS LENDING LLC | 1 | $282,400.00 | 1.78% | 0 | $0.00 | |
| | | FIRST CALIFORNIA FUNDING | 1 | $395,250.00 | 2.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HUNTINGDON VALLEY BANK | 1 | $212,000.00 | 1.34% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $298,375.43 | 1.88% | 0 | $0.00 | |
| | | JEFFERSON BANK | 1 | $230,850.00 | 1.45% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $225,600.00 | 1.42% | 0 | $0.00 | |
| | | NORTHSTAR MORTGAGE CORP | 1 | $258,500.00 | 1.63% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $240,000.00 | 1.51% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $307,522.50 | 1.94% | 0 | $0.00 | |
| | | RESMAC, INC | 1 | $201,734.00 | 1.27% | 0 | $0.00 | |
| | | S&S FINANCIAL | 1 | $252,800.00 | 1.6% | 0 | $0.00 | |
| **Total** | | | **56** | **$15,873,619.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLJ0 | | CIBM BANK | 1 | $37,445.65 | 0.63% | 0 | $0.00 | |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | $75,000.00 | 1.26% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 93 | $5,741,611.21 | 96.2% | 0 | $0.00 | |
| | | FIRST WESTERN TRUST BANK | 1 | $41,084.09 | 0.69% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $24,750.00 | 0.41% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $36,000.00 | 0.6% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC | 1 | $12,647.26 | 0.21% | 0 | $0.00 | |
| **Total** | | | **99** | **$5,968,538.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLK7 | | ACADEMY MORTGAGE CORPORATION | 1 | $89,900.00 | 1.49% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $110,000.00 | 1.83% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 59 | $5,725,765.74 | 95.03% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $99,597.78 | 1.65% | 0 | $0.00 | |
| **Total** | | | **62** | **$6,025,263.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLL5 | | D. L. EVANS BANK | 1 | $125,000.00 | 2.9% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 35 | $4,074,343.92 | 94.5% | 0 | $0.00 | |
| | | FBT MORTGAGE, LLC | 1 | $112,000.00 | 2.6% | 0 | $0.00 | |
| **Total** | | | **37** | **$4,311,343.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLM3 | | DITECH FINANCIAL LLC | 20 | $3,233,529.29 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,233,529.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLN1 | | DITECH FINANCIAL LLC | 17 | $3,230,960.80 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,230,960.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLP6 | | ACADEMY MORTGAGE CORPORATION | 1 | $57,000.00 | 1.07% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $50,000.00 | 0.94% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $80,000.00 | 1.51% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $56,868.12 | 1.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | DITECH FINANCIAL LLC | 80 | $5,017,572.49 | 94.47% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $50,000.00 | 0.94% | 0 | $0.00 | |
| **Total** | | | **85** | **$5,311,440.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLR2 | | ACADEMY MORTGAGE CORPORATION | 2 | $666,500.00 | 5.38% | 0 | $0.00 | |
| | | AFI FINANCIAL INC | 1 | $225,000.00 | 1.82% | 0 | $0.00 | |
| | | AVIDIA BANK | 1 | $300,878.00 | 2.43% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 30 | $7,025,820.88 | 56.74% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $384,930.00 | 3.11% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $490,000.00 | 3.96% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $754,728.00 | 6.1% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC | 1 | $138,581.56 | 1.12% | 0 | $0.00 | |
| | | LEGACY BANK | 1 | $176,110.05 | 1.42% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $228,123.30 | 1.84% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC | 1 | $331,415.00 | 2.68% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $415,787.54 | 3.36% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP | 1 | $536,900.00 | 4.34% | 0 | $0.00 | |
| | | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | $283,687.00 | 2.29% | 0 | $0.00 | |
| | | WEST ONE CAPITAL GROUP INC | 1 | $424,100.00 | 3.41% | 0 | $0.00 | |
| **Total** | | | **47** | **$12,382,561.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLS0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $189,285.00 | 25.67% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 6 | $548,195.00 | 74.33% | 0 | $0.00 | |
| **Total** | | | **7** | **$737,480.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLT8 | | ACADEMY MORTGAGE CORPORATION | 3 | $1,059,400.00 | 34.82% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $110,000.00 | 3.62% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $232,500.00 | 7.64% | 0 | $0.00 | |
| | | COMMERCIAL BANK | 1 | $212,000.00 | 6.97% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 1 | $131,200.00 | 4.31% | 0 | $0.00 | |
| | | INTERCAP LENDING INC | 1 | $416,357.96 | 13.68% | 0 | $0.00 | |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $393,009.96 | 12.92% | 0 | $0.00 | |
| | | S&S FINANCIAL | 1 | $488,200.00 | 16.04% | 0 | $0.00 | |
| **Total** | | | **10** | **$3,042,667.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWLU5 | | ALPHA MORTGAGE CORPORATION | 1 | $129,449.82 | 2.48% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE | 2 | $265,000.00 | 5.08% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | AMERIS BANK | 1 | $150,000.00 | 2.88% | 0 | $0.00 |
| | | ANCHOR BANK, N.A | 1 | $135,000.00 | 2.59% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 2 | $268,120.00 | 5.14% | 0 | $0.00 |
| | | COLUMBIA STATE BANK | 2 | $282,500.00 | 5.42% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 24 | $3,289,557.83 | 63.12% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $137,000.00 | 2.63% | 0 | $0.00 |
| | | LAKELAND BANK | 1 | $137,750.00 | 2.64% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $136,000.00 | 2.61% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $134,500.00 | 2.58% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $147,000.00 | 2.83% | 0 | $0.00 |
| **Total** | | | **38** | **$5,211,877.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWLV3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $184,203.00 | 3.06% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $186,000.00 | 3.09% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $200,000.00 | 3.32% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 22 | $4,143,286.51 | 68.87% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $384,750.00 | 6.4% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $176,000.00 | 2.93% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $183,750.00 | 3.05% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $190,000.00 | 3.16% | 0 | $0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $179,408.00 | 2.98% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $189,000.00 | 3.14% | 0 | $0.00 |
| **Total** | | | **32** | **$6,016,397.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWLW1 | | BANK OF THE OZARKS | 1 | $217,000.00 | 5.84% | 0 | $0.00 |
| | | DITECH FINANCIAL LLC | 11 | $3,035,681.51 | 81.64% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $228,835.44 | 6.15% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC | 1 | $236,844.74 | 6.37% | 0 | $0.00 |
| **Total** | | | **14** | **$3,718,361.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWLX9 | | DITECH FINANCIAL LLC | 4 | $662,700.00 | 44.85% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $167,394.00 | 11.33% | 0 | $0.00 |
| | | NEEDHAM BANK | 1 | $157,500.00 | 10.66% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $174,503.00 | 11.81% | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $154,230.00 | 10.44% | 0 | $0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | $161,250.00 | 10.91% | 0 | $0.00 |
| **Total** | | | **9** | **$1,477,577.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GWLY7 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | $374,918.76 | 13.96% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $196,000.00 | 7.3% | 0 | $0.00 | |
| | | APPROVED MORTGAGE | 1 | $175,655.00 | 6.54% | 0 | $0.00 | |
| | | DITECH FINANCIAL LLC | 6 | $1,156,394.73 | 43.06% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $194,725.24 | 7.25% | 0 | $0.00 | |
| | | FRANKLIN MORTGAGE COMPANY, LLC | 1 | $191,000.00 | 7.11% | 0 | $0.00 | |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $200,000.00 | 7.45% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $196,650.00 | 7.33% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,685,343.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWP31 | | USAA FEDERAL SAVINGS BANK | 22 | $2,101,496.64 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,101,496.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWP49 | | USAA FEDERAL SAVINGS BANK | 23 | $2,714,735.21 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,714,735.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWP56 | | USAA FEDERAL SAVINGS BANK | 24 | $4,926,951.35 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$4,926,951.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWP64 | | USAA FEDERAL SAVINGS BANK | 39 | $5,353,033.01 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$5,353,033.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWP72 | | USAA FEDERAL SAVINGS BANK | 34 | $5,588,537.28 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$5,588,537.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWP80 | | USAA FEDERAL SAVINGS BANK | 297 | $81,561,978.18 | 100% | 0 | $0.00 | |
| **Total** | | | **297** | **$81,561,978.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWP98 | | USAA FEDERAL SAVINGS BANK | 12 | $3,383,112.72 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,383,112.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQB2 | | USAA FEDERAL SAVINGS BANK | 13 | $1,266,154.23 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,266,154.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQC0 | | USAA FEDERAL SAVINGS BANK | 95 | $20,762,002.92 | 100% | 0 | $0.00 | |
| **Total** | | | **95** | **$20,762,002.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQD8 | | USAA FEDERAL SAVINGS BANK | 14 | $2,812,725.12 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,812,725.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQE6 | | USAA FEDERAL SAVINGS BANK | 25 | $2,055,640.19 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$2,055,640.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQF3 | | USAA FEDERAL SAVINGS BANK | 88 | $19,008,923.53 | 100% | 0 | $0.00 | |
| **Total** | | | **88** | **$19,008,923.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQG1 | | USAA FEDERAL SAVINGS BANK | 39 | $2,633,246.63 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$2,633,246.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQH9 | | USAA FEDERAL SAVINGS BANK | 28 | $2,785,579.04 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$2,785,579.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQJ5 | | USAA FEDERAL SAVINGS BANK | 20 | $2,363,274.00 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,363,274.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQK2 | | USAA FEDERAL SAVINGS BANK | 28 | $3,853,534.84 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$3,853,534.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQL0 | | USAA FEDERAL SAVINGS BANK | 28 | $4,576,125.80 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$4,576,125.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWQM8 | | USAA FEDERAL SAVINGS BANK | 100 | $26,383,405.12 | 100% | 0 | $0.00 | |
| **Total** | | | **100** | **$26,383,405.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWV83 | | UNITED WHOLESALE MORTGAGE | 15 | $5,170,039.46 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$5,170,039.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWV91 | | STATEWIDE MORTGAGE, LLC | 1 | $107,825.00 | 4.38% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 25 | $2,356,192.66 | 95.62% | 0 | $0.00 | |
| **Total** | | | **26** | **$2,464,017.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWA7 | | CAPITAL MORTGAGE HOME LOANS | 1 | $129,980.00 | 2.7% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 2 | $265,800.00 | 5.52% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 32 | $4,420,137.00 | 91.78% | 0 | $0.00 | |
| **Total** | | | **35** | **$4,815,917.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWB5 | | CERTIFIED MORTGAGE PLANNERS | 1 | $197,125.00 | 4.15% | 0 | $0.00 | |
| | | MALIBU FUNDING, INC | 1 | $187,000.00 | 3.93% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 23 | $4,370,601.00 | 91.92% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,754,726.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWC3 | | CAPITAL CONCEPTS INC | 1 | $78,500.00 | 7.12% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 2 | $99,350.00 | 9.02% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 13 | $924,178.69 | 83.86% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,102,028.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GWWD1 | | CAPITAL CONCEPTS INC | 6 | $800,600.00 | 34.01% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 12 | $1,553,579.31 | 65.99% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,354,179.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWE9 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $174,600.00 | 3.22% | 0 | $0.00 | |
| | | APPROVED MORTGAGE CORPORATION | 1 | $166,500.00 | 3.07% | 0 | $0.00 | |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $157,050.00 | 2.89% | 0 | $0.00 | |
| | | HALL FINANCIAL GROUP | 1 | $151,200.00 | 2.78% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 1 | $160,000.00 | 2.95% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 28 | $4,620,022.04 | 85.09% | 0 | $0.00 | |
| **Total** | | | **33** | **$5,429,372.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWF6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $384,525.00 | 9.76% | 0 | $0.00 | |
| | | AMPLE FUNDING LLC | 1 | $198,000.00 | 5.03% | 0 | $0.00 | |
| | | RESOLUTE BANK | 1 | $175,750.00 | 4.46% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 17 | $3,179,676.83 | 80.75% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,937,951.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWG4 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $167,400.00 | 6.06% | 0 | $0.00 | |
| | | CAPITAL CONCEPTS INC | 2 | $304,250.00 | 11.01% | 0 | $0.00 | |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $169,750.00 | 6.14% | 0 | $0.00 | |
| | | LONE MORTGAGE, INC | 1 | $163,930.00 | 5.93% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 12 | $1,959,135.99 | 70.86% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,764,465.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWH2 | | FIRST NATIONAL FINANCING INC | 1 | $150,000.00 | 7.05% | 0 | $0.00 | |
| | | JWH FINANCIAL, INC | 1 | $101,800.00 | 4.79% | 0 | $0.00 | |
| | | RELIANCE FINANCIAL GROUP, INC | 1 | $131,175.00 | 6.17% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 1 | $109,000.00 | 5.12% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 15 | $1,634,900.00 | 76.87% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,126,875.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWJ8 | | PREFERRED LENDING GROUP | 1 | $266,000.00 | 5.3% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 14 | $4,422,204.09 | 88.04% | 0 | $0.00 | |
| | | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | $335,000.00 | 6.66% | 0 | $0.00 | |
| **Total** | | | **16** | **$5,023,204.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWK5 | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $630,000.00 | 12.57% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NEIGHBORHOOD MORTGAGE | 1 | $125,000.00 | 2.49% | 0 | $0.00 | |
| | | TRIDENT HOME LOANS | 1 | $424,100.00 | 8.46% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 11 | $3,833,400.00 | 76.48% | 0 | $0.00 | |
| **Total** | | | **14** | **$5,012,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWL3 | | HOMEPLUS MORTGAGE | 1 | $407,000.00 | 12.69% | 0 | $0.00 | |
| | | MALIBU FUNDING, INC | 1 | $398,000.00 | 12.41% | 0 | $0.00 | |
| | | PREFERRED LENDING GROUP | 1 | $415,000.00 | 12.94% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 6 | $1,986,800.00 | 61.96% | 0 | $0.00 | |
| **Total** | | | **9** | **$3,206,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWM1 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | $199,200.00 | 3.37% | 0 | $0.00 | |
| | | BEAR MORTGAGE INC | 1 | $199,750.00 | 3.38% | 0 | $0.00 | |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $196,000.00 | 3.31% | 0 | $0.00 | |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | $193,500.00 | 3.27% | 0 | $0.00 | |
| | | NATIONWIDE HOME LOANS, INC | 1 | $199,200.00 | 3.37% | 0 | $0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $196,000.00 | 3.31% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 25 | $4,730,886.00 | 79.99% | 0 | $0.00 | |
| **Total** | | | **31** | **$5,914,536.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWN9 | | UNITED WHOLESALE MORTGAGE | 11 | $3,554,216.33 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,554,216.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWP4 | | UNITED WHOLESALE MORTGAGE | 11 | $2,056,308.69 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,056,308.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWWQ2 | | BEVERLY-HANKS MORTGAGE SERVICES | 1 | $179,450.00 | 5.81% | 0 | $0.00 | |
| | | FIRST NATIONAL FINANCING INC | 1 | $190,000.00 | 6.16% | 0 | $0.00 | |
| | | ILOANMASTER, INC | 1 | $177,000.00 | 5.74% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 14 | $2,539,750.28 | 82.29% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,086,200.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZ22 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | $686,246.01 | 60.79% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $249,207.08 | 22.08% | 0 | $0.00 | |
| | | NEW MEXICO BANK AND TRUST | 1 | $193,408.31 | 17.13% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,128,861.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GWZ30 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | $131,742.30 | 7.73% | 0 | $0.00 | |
| | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | $170,618.81 | 10.01% | 0 | $0.00 | |
| | | BANK 1ST | 1 | $103,699.81 | 6.08% | 0 | $0.00 | |
| | | BANK IOWA AN IOWA BANKING CORPORATION | 3 | $346,889.47 | 20.34% | 0 | $0.00 | |
| | | COMMUNITY 1ST CREDIT UNION | 3 | $208,951.74 | 12.25% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | $128,836.21 | 7.56% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $158,650.00 | 9.3% | 0 | $0.00 | |
| | | PEOPLES BANK A STATE BANK | 1 | $159,819.40 | 9.37% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $131,742.29 | 7.73% | 0 | $0.00 | |
| | | WELLS FARGO BANK NA | 1 | $164,358.19 | 9.63% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,705,308.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZ48 | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $130,974.86 | 57.49% | 0 | $0.00 | |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $96,833.53 | 42.51% | 0 | $0.00 | |
| **Total** | | | **2** | **$227,808.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZ55 | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $180,718.95 | 24.12% | 0 | $0.00 | |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $111,811.88 | 14.92% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $215,478.21 | 28.75% | 0 | $0.00 | |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | $241,356.94 | 32.21% | 0 | $0.00 | |
| **Total** | | | **4** | **$749,365.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZ63 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $139,769.87 | 8.06% | 0 | $0.00 | |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | $116,487.87 | 6.72% | 0 | $0.00 | |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | $140,392.81 | 8.1% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $159,657.13 | 9.21% | 0 | $0.00 | |
| | | M&T BANK A CORPORATION | 1 | $230,819.96 | 13.31% | 0 | $0.00 | |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $325,666.80 | 18.79% | 0 | $0.00 | |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $162,851.87 | 9.39% | 0 | $0.00 | |
| | | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | $203,365.16 | 11.73% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK NA | 1 | $254,580.84 | 14.69% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,733,592.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZ71 | | CITIZENS BANK NA | 1 | $163,666.32 | 5.81% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $246,602.70 | 8.75% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | $444,648.64 | 15.78% | 0 | $0.00 | |
| | | LIBERTY BANK | 3 | $494,528.27 | 17.55% | 0 | $0.00 | |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $96,637.52 | 3.43% | 0 | $0.00 | |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $476,607.16 | 16.91% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $129,770.92 | 4.61% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $210,818.66 | 7.48% | 0 | $0.00 | |
| | | WEBSTER BANK NA | 3 | $346,491.77 | 12.3% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $208,214.55 | 7.38% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,817,986.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZ89 | | CITIBANK NA | 1 | $321,383.74 | 21.27% | 0 | $0.00 | |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | $327,207.84 | 21.65% | 0 | $0.00 | |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $193,597.84 | 12.81% | 0 | $0.00 | |
| | | WEBSTER BANK NA | 1 | $168,734.02 | 11.17% | 0 | $0.00 | |
| | | WELLS FARGO BANK NA | 1 | $500,316.46 | 33.1% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,511,239.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZ97 | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | $200,480.84 | 20.25% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $177,725.94 | 17.95% | 0 | $0.00 | |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $217,913.97 | 22.01% | 0 | $0.00 | |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $129,295.62 | 13.06% | 0 | $0.00 | |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $264,542.05 | 26.73% | 0 | $0.00 | |
| **Total** | | | **5** | **$989,958.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZN6 | | DAKOTAH BANK A CORPORATION | 1 | $94,866.14 | 7.17% | 0 | $0.00 | |
| | | FIRST BANK AND TRUST | 3 | $420,304.91 | 31.79% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST PREMIER BANK | 3 | $300,326.24 | 22.71% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | $506,838.78 | 38.33% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,322,336.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZP1 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | $212,000.00 | 18.81% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $184,038.29 | 16.33% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $201,469.00 | 17.87% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $167,502.47 | 14.86% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $172,656.23 | 15.32% | 0 | $0.00 | |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $189,632.43 | 16.81% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,127,298.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZQ9 | | BANK MIDWEST | 1 | $105,882.36 | 4.34% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $339,940.53 | 13.93% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $166,566.42 | 6.83% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 1 | $135,457.61 | 5.55% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $71,205.30 | 2.92% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | $444,055.60 | 18.2% | 0 | $0.00 | |
| | | RELIABANK DAKOTA A CORPORATION | 8 | $1,176,635.50 | 48.23% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,439,743.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZR7 | | BANK MIDWEST | 1 | $225,440.16 | 16.13% | 0 | $0.00 | |
| | | FIRST BANK AND TRUST | 2 | $411,332.78 | 29.43% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | $562,504.33 | 40.24% | 0 | $0.00 | |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $198,484.58 | 14.2% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,397,761.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZS5 | | FIRST BANK AND TRUST | 1 | $151,404.08 | 36.17% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $57,906.71 | 13.83% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $209,323.49 | 50% | 0 | $0.00 | |
| **Total** | | | **3** | **$418,634.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GWZT3 | | CORNERSTONE BANK A CORPORATION | 1 | $154,162.27 | 4.74% | 0 | $0.00 | |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | $281,915.27 | 8.67% | 0 | $0.00 | |
| | | DAKOTAH BANK A CORPORATION | 2 | $107,462.61 | 3.3% | 0 | $0.00 | |
| | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350 | 1 | $145,275.98 | 4.47% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $177,199.34 | 5.45% | 0 | $0.00 | |
| | | FIRST BANK AND TRUST | 1 | $132,196.15 | 4.06% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | $246,070.54 | 7.56% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 2 | $271,693.84 | 8.35% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | $275,579.97 | 8.47% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | $127,723.04 | 3.93% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $146,300.00 | 4.5% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | $434,326.43 | 13.35% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $297,339.40 | 9.14% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | $296,530.52 | 9.11% | 0 | $0.00 | |
| | | WELLS FARGO BANK NA | 1 | $159,506.54 | 4.9% | 0 | $0.00 | |
| **Total** | | | **24** | **$3,253,281.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZU0 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 4 | $487,957.34 | 20.25% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $207,380.97 | 8.61% | 0 | $0.00 | |
| | | FIRST BANK AND TRUST | 3 | $524,156.85 | 21.76% | 0 | $0.00 | |
| | | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | $92,364.91 | 3.83% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 1 | $183,949.22 | 7.64% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $152,224.64 | 6.32% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $99,425.00 | 4.13% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $188,889.40 | 7.84% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $193,279.60 | 8.02% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | $74,000.17 | 3.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK NA | 2 | $205,555.99 | 8.53% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,409,184.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZV8 | | CORNERSTONE HOME LENDING INC | 2 | $397,592.77 | 28.36% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $207,313.84 | 14.79% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $225,341.12 | 16.07% | 0 | $0.00 | |
| | | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $185,926.33 | 13.26% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $194,258.98 | 13.86% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $191,479.01 | 13.66% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,401,912.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZW6 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | $89,927.69 | 8.81% | 0 | $0.00 | |
| | | CASTLE AND COOKE MORTGAGE LLC | 2 | $212,077.27 | 20.77% | 0 | $0.00 | |
| | | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | $96,655.68 | 9.47% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING INC | 2 | $255,450.52 | 25.02% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $229,606.83 | 22.49% | 0 | $0.00 | |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $137,402.69 | 13.44% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,021,120.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GWZX4 | | AMCAP MORTGAGE LTD DBA HMG MORTGAGE | 1 | $157,790.62 | 7.48% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $151,813.09 | 7.19% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $168,744.95 | 8% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $168,324.95 | 7.98% | 0 | $0.00 | |
| | | LOANDEPOT COM LLC | 1 | $158,582.16 | 7.51% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 1 | $154,441.40 | 7.32% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | $173,631.27 | 8.23% | 0 | $0.00 | |
| | | | 1 | $164,648.30 | 7.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE FINANCIAL SERVICES LLC | | | | | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $160,681.84 | 7.61% | 0 | $0.00 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $159,646.46 | 7.56% | 0 | $0.00 |
| | | SWBC MORTGAGE CORP A CORPORATION | 2 | $323,572.37 | 15.33% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | $168,673.64 | 7.99% | 0 | $0.00 |
| **Total** | | | **13** | **$2,110,551.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWZY2 | | BANK 34 A FEDERAL BANK | 1 | $130,293.19 | 6.39% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE LLC | 1 | $142,697.47 | 7% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | $148,965.79 | 7.3% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $136,439.02 | 6.69% | 0 | $0.00 |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $97,930.91 | 4.8% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | $395,356.72 | 19.38% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $88,021.75 | 4.31% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $111,248.93 | 5.45% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 2 | $287,030.71 | 14.07% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 1 | $122,860.93 | 6.02% | 0 | $0.00 |
| | | NUSENDA FEDERAL CREDIT UNION | 1 | $125,925.14 | 6.17% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 2 | $253,145.25 | 12.42% | 0 | $0.00 |
| **Total** | | | **16** | **$2,039,915.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GWZZ9 | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $164,012.04 | 7.51% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $157,890.39 | 7.23% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $169,555.28 | 7.77% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $168,101.96 | 7.7% | 0 | $0.00 |
| | | CASTLE AND COOKE MORTGAGE LLC | 1 | $135,156.14 | 6.19% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | $94,888.47 | 4.35% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE | 2 | $284,241.43 | 13.02% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | $468,719.14 | 21.47% | 0 | $0.00 |
| | | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | $145,060.85 | 6.65% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $87,668.21 | 4.02% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 1 | $150,177.54 | 6.88% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $157,439.94 | 7.21% | 0 | $0.00 |
| **Total** | | | **15** | **$2,182,911.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6F3 | | CORNERSTONE HOME LENDING, INC | 3 | $887,028.72 | 81.62% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $199,705.36 | 18.38% | 0 | $0.00 |
| **Total** | | | **4** | **$1,086,734.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6G1 | | CORNERSTONE HOME LENDING, INC | 6 | $1,583,544.56 | 60.77% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $270,463.00 | 10.38% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 2 | $751,693.85 | 28.85% | 0 | $0.00 |
| **Total** | | | **9** | **$2,605,701.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6H9 | | CITIZENS BANK OF LAS CRUCES | 1 | $151,748.48 | 10.35% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | $1,004,416.69 | 68.48% | 0 | $0.00 |
| | | MID MISSOURI BANK | 1 | $159,607.77 | 10.88% | 0 | $0.00 |
| | | R BANK | 1 | $150,945.33 | 10.29% | 0 | $0.00 |
| **Total** | | | **9** | **$1,466,718.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6J5 | | CITIZENS BANK OF LAS CRUCES | 2 | $188,801.16 | 17.11% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | $614,856.40 | 55.72% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $99,859.10 | 9.05% | 0 | $0.00 |
| | | FIRSTAR | 1 | $97,702.62 | 8.85% | 0 | $0.00 |
| | | MID MISSOURI BANK | 1 | $102,252.46 | 9.27% | 0 | $0.00 |
| **Total** | | | **11** | **$1,103,471.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6K2 | | CITIZENS BANK OF LAS CRUCES | 1 | $119,000.00 | 7.12% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | $947,500.40 | 56.67% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRSTAR | 2 | $239,728.80 | 14.34% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $121,000.00 | 7.24% | 0 | $0.00 | |
| | | MID MISSOURI BANK | 2 | $244,747.21 | 14.63% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,671,976.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6L0 | | ASCENT HOME LENDING, LLC | 1 | $130,320.21 | 3.71% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $142,249.29 | 4.05% | 0 | $0.00 | |
| | | CITIZENS NATL HENDERSON | 1 | $137,289.86 | 3.91% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 19 | $2,658,432.25 | 75.74% | 0 | $0.00 | |
| | | FIRSTAR | 1 | $149,779.02 | 4.27% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 2 | $291,799.93 | 8.32% | 0 | $0.00 | |
| **Total** | | | **25** | **$3,509,870.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6M8 | | CORNERSTONE HOME LENDING, INC | 24 | $4,529,302.01 | 92.03% | 0 | $0.00 | |
| | | INDEPENDENT AUSTIN | 1 | $199,705.36 | 4.06% | 0 | $0.00 | |
| | | R BANK | 1 | $192,715.67 | 3.91% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,921,723.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6N6 | | ALLIANCE BANK | 1 | $224,818.31 | 14.1% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $236,666.07 | 14.84% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 2 | $416,664.19 | 26.13% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $293,208.00 | 18.38% | 0 | $0.00 | |
| | | NEST HOME LENDING, LLC | 1 | $423,502.44 | 26.55% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,594,859.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6P1 | | ALLIANCE FEDERAL CREDIT UNION | 1 | $81,367.75 | 7.76% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $74,901.24 | 7.14% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 13 | $814,958.11 | 77.69% | 0 | $0.00 | |
| | | VELOCIO MORTGAGE L.L.C | 1 | $77,800.00 | 7.41% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,049,027.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6Q9 | | COMMUNITY NATIONAL BANK | 1 | $95,873.58 | 8.07% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 10 | $1,001,173.89 | 84.31% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $90,500.00 | 7.62% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,187,547.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6R7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $191,001.39 | 7.3% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $179,698.06 | 6.86% | 0 | $0.00 | |
| | | | 12 | $2,247,522.00 | 85.84% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING, INC | | | | | |
| **Total** | | | **14** | **$2,618,221.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6S5 | | ALLIANCE BANK | 1 | $423,454.06 | 8.79% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | $4,082,294.20 | 84.78% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $309,200.00 | 6.43% | 0 | $0.00 |
| **Total** | | | **16** | **$4,814,948.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6T3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $308,040.02 | 3.05% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 25 | $7,807,370.20 | 77.41% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 2 | $549,750.00 | 5.45% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 2 | $781,720.00 | 7.75% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $214,200.00 | 2.12% | 0 | $0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | $424,039.00 | 4.22% | 0 | $0.00 |
| **Total** | | | **32** | **$10,085,119.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6U0 | | BANK OF SAN ANGELO | 1 | $246,564.84 | 4.29% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | $4,111,892.51 | 71.51% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $323,232.00 | 5.62% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $320,159.00 | 5.57% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $338,121.00 | 5.88% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $410,450.00 | 7.13% | 0 | $0.00 |
| **Total** | | | **18** | **$5,750,419.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6V8 | | ACCESSBANK TEXAS | 1 | $186,985.27 | 18.02% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | $850,409.27 | 81.98% | 0 | $0.00 |
| **Total** | | | **6** | **$1,037,394.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6W6 | | CORNERSTONE HOME LENDING, INC | 4 | $1,132,307.52 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,132,307.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GX6X4 | | CITIZENS BANK OF LAS CRUCES | 1 | $158,999.71 | 10.81% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | $979,800.89 | 66.61% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 2 | $332,073.93 | 22.58% | 0 | $0.00 |
| **Total** | | | **9** | **$1,470,874.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GX6Y2 | | CITIZENS BANK OF LAS CRUCES | 1 | $179,000.00 | 6.95% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 10 | $1,840,202.00 | 71.5% | 0 | $0.00 | |
| | | FIRSTAR | 2 | $367,158.09 | 14.26% | 0 | $0.00 | |
| | | INDEPENDENT AUSTIN | 1 | $187,500.00 | 7.29% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,573,860.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX6Z9 | | CORNERSTONE HOME LENDING, INC | 7 | $1,321,964.35 | 87.43% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $190,000.00 | 12.57% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,511,964.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX7A3 | | ASCENT HOME LENDING, LLC | 1 | $202,350.00 | 3.79% | 0 | $0.00 | |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $394,240.00 | 7.39% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC | 10 | $3,638,192.32 | 68.22% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $374,611.00 | 7.02% | 0 | $0.00 | |
| | | NEST HOME LENDING, LLC | 1 | $424,000.00 | 7.95% | 0 | $0.00 | |
| | | VELOCIO MORTGAGE L.L.C | 1 | $299,250.00 | 5.63% | 0 | $0.00 | |
| **Total** | | | **15** | **$5,332,643.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX7B1 | | CORNERSTONE HOME LENDING, INC | 14 | $4,284,987.00 | 93.46% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $300,000.00 | 6.54% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,584,987.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX7C9 | | CORNERSTONE HOME LENDING, INC | 12 | $4,302,340.25 | 74.52% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $840,018.00 | 14.55% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 1 | $274,000.00 | 4.75% | 0 | $0.00 | |
| | | NEST HOME LENDING, LLC | 1 | $357,410.00 | 6.18% | 0 | $0.00 | |
| **Total** | | | **16** | **$5,773,768.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX7D7 | | CORNERSTONE HOME LENDING, INC | 8 | $1,117,685.99 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,117,685.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GX7E5 | | CORNERSTONE HOME LENDING, INC | 8 | $1,537,168.00 | 66.67% | 0 | $0.00 | |
| | | GROUP MORTGAGE, LLC | 2 | $380,405.00 | 16.5% | 0 | $0.00 | |
| | | VELOCIO MORTGAGE L.L.C | 2 | $388,087.00 | 16.83% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,305,660.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GX7F2 | | CORNERSTONE HOME LENDING, INC | 6 | $1,172,980.00 | 85.89% | 0 | $0.00 |
| | | NEST HOME LENDING, LLC | 1 | $192,740.00 | 14.11% | 0 | $0.00 |
| **Total** | | | **7** | **$1,365,720.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXAA9 | | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | $161,800.81 | 14% | 0 | $0.00 |
| | | TH HUNTINGTON NATIONAL BANK | 1 | $160,003.02 | 13.84% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $674,288.63 | 58.32% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $160,000.00 | 13.84% | 0 | $0.00 |
| **Total** | | | **7** | **$1,156,092.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXAB7 | | FIRST FEDERAL COMMUNITY BANK O | 1 | $184,234.17 | 1.4% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $184,300.00 | 1.4% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $398,888.35 | 3.03% | 0 | $0.00 |
| | | STAUNTON FINANCIAL, INC | 1 | $186,946.22 | 1.42% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 60 | $11,275,736.15 | 85.56% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $191,709.15 | 1.45% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 1 | $199,362.73 | 1.51% | 0 | $0.00 |
| | | WATERFORD BANK N.A | 1 | $177,754.77 | 1.35% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | $379,441.19 | 2.88% | 0 | $0.00 |
| **Total** | | | **70** | **$13,178,372.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXAC5 | | EQUITY RESOURCES, INC | 2 | $549,925.28 | 2.16% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 1 | $203,718.94 | 0.8% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $492,639.17 | 1.93% | 0 | $0.00 |
| | | MORTGAGE 1 INC | 2 | $439,623.84 | 1.73% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 8 | $2,779,565.63 | 10.92% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 65 | $17,558,485.08 | 68.96% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 6 | $1,368,867.35 | 5.38% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 7 | $2,067,805.65 | 8.12% | 0 | $0.00 |
| **Total** | | | **92** | **$25,460,630.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXAD3 | | HURON VALLEY FINANCIAL, INC | 1 | $116,000.00 | 4.23% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $124,465.61 | 4.54% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | $116,950.00 | 4.26% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | $2,384,944.76 | 86.97% | 0 | $0.00 |
| **Total** | | | **23** | **$2,742,360.37** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXAE1 | | HALLMARK HOME MORTGAGE, LLC | 1 | $108,000.00 | 2.6% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D | 2 | $197,116.99 | 4.74% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 40 | $3,851,086.68 | 92.66% | 0 | $0.00 | |
| **Total** | | | **43** | **$4,156,203.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXAG6 | | MORTGAGE 1 INC | 4 | $282,157.51 | 5.14% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 2 | $101,976.84 | 1.86% | 0 | $0.00 | |
| | | THE HUJNTINGTON NATIONAL BANK | 1 | $41,500.00 | 0.76% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $72,000.00 | 1.31% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $79,000.00 | 1.44% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 78 | $4,808,432.11 | 87.53% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANKJ | 1 | $53,650.00 | 0.98% | 0 | $0.00 | |
| | | THE HUNTNGTON NATIONAL BANK | 1 | $54,762.49 | 0.98% | 0 | $0.00 | |
| **Total** | | | **89** | **$5,493,478.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXAH4 | | HURON VALLEY FINANCIAL, INC | 1 | $142,000.00 | 2.61% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D | 2 | $274,518.77 | 5.05% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 35 | $4,884,397.77 | 89.85% | 0 | $0.00 | |
| | | VICTORY COMMUNITY BANK | 1 | $135,313.13 | 2.49% | 0 | $0.00 | |
| **Total** | | | **39** | **$5,436,229.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXAJ0 | | NVR MORTGAGE FINANCE, INC | 1 | $329,045.00 | 19.28% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,182,919.51 | 69.3% | 0 | $0.00 | |
| | | VICTORY MORTGAGE LLC | 1 | $195,000.00 | 11.42% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,706,964.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXAK7 | | NVR MORTGAGE FINANCE, INC | 3 | $485,234.03 | 11.13% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | $156,079.88 | 3.58% | 0 | $0.00 | |
| | | STAUNTON FINANCIAL, INC | 2 | $313,633.68 | 7.2% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $3,403,708.53 | 78.09% | 0 | $0.00 | |
| **Total** | | | **27** | **$4,358,656.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXAL5 | | EQUITY RESOURCES, INC | 1 | $123,940.43 | 1.78% | 0 | $0.00 | |
| | | | 1 | $189,915.78 | 2.73% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL COMMUNITY BANK O | | | | | |
| | | MORTGAGE 1 INC | 1 | $115,494.01 | 1.66% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 4 | $1,219,233.13 | 17.5% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 24 | $4,900,579.88 | 70.35% | 0 | $0.00 |
| | | THE HUNTINGTON NATONAL BANK | 1 | $106,000.00 | 1.52% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 1 | $310,639.08 | 4.46% | 0 | $0.00 |
| **Total** | | | **33** | **$6,965,802.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXAM3 | | EQUITY RESOURCES, INC | 1 | $198,582.10 | 1.71% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $679,920.00 | 5.87% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $330,566.31 | 2.85% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 4 | $1,124,568.20 | 9.71% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $253,827.00 | 2.19% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 2 | $683,200.00 | 5.9% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 32 | $7,390,298.53 | 63.79% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $386,350.05 | 3.33% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 2 | $537,470.45 | 4.65% | 0 | $0.00 |
| **Total** | | | **46** | **$11,584,782.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXAN1 | | EQUITY RESOURCES, INC | 1 | $90,000.00 | 8.43% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $50,000.00 | 4.68% | 0 | $0.00 |
| | | MORTGAGE 1 INC | 2 | $120,000.00 | 11.24% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | $807,621.63 | 75.65% | 0 | $0.00 |
| **Total** | | | **17** | **$1,067,621.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXC25 | | CITIZENS BANK, NA | 11 | $1,048,975.18 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,048,975.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXC33 | | CITIZENS BANK, NA | 16 | $1,003,242.52 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,003,242.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXC41 | | CITIZENS BANK, NA | 107 | $13,913,206.55 | 100% | 0 | $0.00 |
| **Total** | | | **107** | **$13,913,206.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXC58 | | CITIZENS BANK, NA | 19 | $2,530,278.07 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$2,530,278.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXC66 | | CITIZENS BANK, NA | 8 | $1,015,411.55 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,015,411.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140GXC74 | | CITIZENS BANK, NA | 57 | $9,399,032.95 | 100% | 0 | $0.00 |
| **Total** | | | **57** | **$9,399,032.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXC82 | | CITIZENS BANK, NA | 42 | $2,701,356.84 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$2,701,356.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXC90 | | CITIZENS BANK, NA | 31 | $4,107,972.12 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$4,107,972.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXCW9 | | CITIZENS BANK, NA | 139 | $42,844,740.03 | 100% | 0 | $0.00 |
| **Total** | | | **139** | **$42,844,740.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXCX7 | | CITIZENS BANK, NA | 21 | $1,407,955.12 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$1,407,955.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXCY5 | | CITIZENS BANK, NA | 30 | $1,812,974.94 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$1,812,974.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXCZ2 | | CITIZENS BANK, NA | 39 | $3,817,729.84 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$3,817,729.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXDA6 | | CITIZENS BANK, NA | 32 | $3,166,221.35 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$3,166,221.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXDB4 | | CITIZENS BANK, NA | 15 | $3,975,062.17 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,975,062.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXDC2 | | CITIZENS BANK, NA | 61 | $14,406,826.94 | 100% | 0 | $0.00 |
| **Total** | | | **61** | **$14,406,826.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXDD0 | | CITIZENS BANK, NA | 8 | $1,023,898.46 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,023,898.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXF48 | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | $329,200.00 | 3.27% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $154,202.42 | 1.53% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $482,001.00 | 4.79% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION | 1 | $150,834.00 | 1.5% | 0 | $0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | $165,775.00 | 1.65% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $157,600.00 | 1.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $171,000.00 | 1.7% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 3 | $483,645.00 | 4.81% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $168,980.87 | 1.68% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $172,455.00 | 1.72% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $172,900.00 | 1.72% | 0 | $0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | $151,790.58 | 1.51% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $324,625.00 | 3.23% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | $164,000.00 | 1.63% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $168,851.00 | 1.68% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 4 | $639,567.00 | 6.36% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | $318,063.00 | 3.16% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $157,000.00 | 1.56% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC | 1 | $170,165.23 | 1.69% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION | 1 | $170,400.00 | 1.69% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $171,757.65 | 1.71% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $152,625.00 | 1.52% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $159,824.49 | 1.59% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $163,800.00 | 1.63% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $312,650.00 | 3.11% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $163,774.05 | 1.63% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $169,765.78 | 1.69% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $151,690.96 | 1.51% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $154,157.48 | 1.53% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A | 1 | $169,760.48 | 1.69% | 0 | $0.00 | |

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| | | LIMTED LIABILITY COMPANY | | | | | |
| | | INLANTA MORTGAGE INC | 2 | $330,250.00 | 3.28% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 1 | $156,054.81 | 1.55% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $164,350.00 | 1.63% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $155,600.00 | 1.55% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $156,750.00 | 1.56% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 2 | $330,500.00 | 3.29% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $169,600.00 | 1.69% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 2 | $330,505.00 | 3.29% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $151,920.00 | 1.51% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC | 1 | $170,100.00 | 1.69% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $169,810.40 | 1.69% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $161,910.00 | 1.61% | 0 | $0.00 |
| | | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $166,869.55 | 1.66% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $157,165.00 | 1.56% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $168,000.00 | 1.67% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $152,598.78 | 1.52% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $161,500.00 | 1.61% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $157,500.00 | 1.58% | 0 | $0.00 |
| **Total** | | | **62** | **$10,053,844.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXF55 | | ACOPIA LLC A CORPORATION | 3 | $567,856.23 | 2.25% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $189,749.80 | 0.75% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $184,745.12 | 0.73% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $194,942.95 | 0.77% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $200,000.00 | 0.79% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO | 1 | $178,154.21 | 0.71% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $372,740.74 | 1.48% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.7% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $177,600.00 | 0.7% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $183,103.02 | 0.73% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $370,443.61 | 1.47% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $184,775.00 | 0.73% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $181,355.38 | 0.72% | 0 | $0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS BANKING CORPORATION | 1 | $200,000.00 | 0.79% | 0 | $0.00 |
| | BELL BANK A CORPORATION | 1 | $196,603.76 | 0.78% | 0 | $0.00 |
| | BUSEY BANK | 1 | $180,500.00 | 0.72% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $391,009.31 | 1.55% | 0 | $0.00 |
| | CENDERA FUNDING INC | 1 | $185,725.00 | 0.74% | 0 | $0.00 |
| | CENDRA FUNDING INC | 1 | $190,000.00 | 0.75% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $379,353.00 | 1.5% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $180,251.32 | 0.71% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $200,000.00 | 0.79% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | $365,750.00 | 1.45% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | $751,805.00 | 2.98% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D B A SURPREME LENDING A TEXAS CORPORATION | 1 | $178,125.00 | 0.71% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $733,600.00 | 2.91% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | $369,762.97 | 1.47% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $194,398.67 | 0.77% | 0 | $0.00 |
| | | 1 | $180,000.00 | 0.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | $382,432.89 | 1.52% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $377,448.00 | 1.5% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $182,400.00 | 0.72% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $196,800.00 | 0.78% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $194,750.00 | 0.77% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $563,178.00 | 2.23% | 0 | $0.00 | |
| | GLACIER BANK A CORPORATION | 1 | $178,000.00 | 0.71% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $379,611.45 | 1.51% | 0 | $0.00 | |
| | GOLDWATER BAN K N A | 1 | $175,041.20 | 0.69% | 0 | $0.00 | |
| | GOLDWATER BANK N A | 2 | $367,504.30 | 1.46% | 0 | $0.00 | |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | $187,752.43 | 0.74% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $177,500.00 | 0.7% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $392,782.08 | 1.56% | 0 | $0.00 | |
| | HOME SALE MORTGAGE | 1 | $180,245.68 | 0.71% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $393,387.00 | 1.56% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $363,099.06 | 1.44% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $182,360.00 | 0.72% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $175,050.00 | 0.69% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $571,173.02 | 2.27% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $374,987.29 | 1.49% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $184,000.00 | 0.73% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $177,234.31 | 0.7% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $179,746.38 | 0.71% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $375,147.66 | 1.49% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | $351,507.52 | 1.39% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $187,253.10 | 0.74% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $175,750.00 | 0.7% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $191,920.00 | 0.76% | 0 | $0.00 | |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $184,000.00 | 0.73% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $189,487.21 | 0.75% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $180,500.00 | 0.72% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $181,344.13 | 0.72% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $189,525.00 | 0.75% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $191,635.62 | 0.76% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $199,500.00 | 0.79% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $190,023.00 | 0.75% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $181,896.51 | 0.72% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $177,300.00 | 0.7% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $190,948.22 | 0.76% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $183,493.00 | 0.73% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $179,920.00 | 0.71% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 2 | $362,240.00 | 1.44% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $178,098.00 | 0.71% | 0 | $0.00 | |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $179,762.97 | 0.71% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $198,588.15 | 0.79% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $180,800.00 | 0.72% | 0 | $0.00 | |
| | | 1 | $198,000.00 | 0.79% | 0 | $0.00 | |

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| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $190,998.15 | 0.76% | 0 | $0.00 | |
| | PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $189,749.80 | 0.75% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | $377,225.00 | 1.5% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $190,950.00 | 0.76% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $183,508.03 | 0.73% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE LP | 1 | $194,467.58 | 0.77% | 0 | $0.00 | |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $199,237.29 | 0.79% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $193,327.22 | 0.77% | 0 | $0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $199,405.00 | 0.79% | 0 | $0.00 | |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $197,327.76 | 0.78% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | $176,775.57 | 0.7% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $189,905.00 | 0.75% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $200,000.00 | 0.79% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $177,066.53 | 0.7% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $358,205.25 | 1.42% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $184,551.07 | 0.73% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $198,172.75 | 0.79% | 0 | $0.00 | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $185,000.46 | 0.73% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $195,336.53 | 0.77% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $189,350.32 | 0.75% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $182,875.00 | 0.73% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $357,600.30 | 1.42% | 0 | $0.00 | |

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| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $562,536.53 | 2.23% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $180,251.32 | 0.71% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $189,738.23 | 0.78% | 0 | $0.00 | |
| **Total** | | | **135** | **$25,217,033.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXF63 | | 1ST PRIORITY MORTGAGE INC | 3 | $690,301.74 | 6.85% | 0 | $0.00 | |
| | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $380,000.00 | 3.77% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $599,160.23 | 5.94% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $332,500.00 | 3.3% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $753,949.06 | 7.48% | 0 | $0.00 | |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | $1,939,205.20 | 19.24% | 0 | $0.00 | |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $526,500.00 | 5.22% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 7 | $1,536,076.95 | 15.24% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $348,000.00 | 3.45% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | $507,630.77 | 5.04% | 0 | $0.00 | |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $145,536.65 | 1.44% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $477,000.00 | 4.73% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 3 | $488,699.97 | 4.85% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 5 | $1,030,091.87 | 10.22% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $326,778.92 | 3.23% | 0 | $0.00 | |
| **Total** | | | **36** | **$10,081,431.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXF71 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $239,875.00 | 1.15% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $465,500.00 | 2.24% | 0 | $0.00 | |
| | | | 1 | $228,000.00 | 1.1% | 0 | $0.00 | |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $516,800.00 | 2.49% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 2 | $589,275.45 | 2.83% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $723,287.00 | 3.48% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $479,750.00 | 2.31% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $309,134.00 | 1.49% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | $410,423.00 | 1.97% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 1 | $612,750.00 | 2.95% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $219,140.80 | 1.05% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $289,341.75 | 1.39% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | $327,477.93 | 1.57% | 0 | $0.00 | |
| | FIRST CREEK LENDING LLC | 1 | $379,464.58 | 1.82% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $432,250.00 | 2.08% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $204,250.00 | 0.98% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $659,021.60 | 3.17% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $226,702.13 | 1.09% | 0 | $0.00 | |
| | GOLDWATER BANK N A | 1 | $206,808.20 | 0.99% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $389,025.00 | 1.87% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | $547,851.99 | 2.63% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $230,850.00 | 1.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $953,732.70 | 4.59% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $220,400.00 | 1.06% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $284,598.44 | 1.37% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $203,962.21 | 0.98% | 0 | $0.00 | |
| | | 1 | $263,727.88 | 1.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $603,298.20 | 2.9% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $200,495.10 | 0.96% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $242,250.00 | 1.17% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $217,942.48 | 1.05% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $256,880.00 | 1.24% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $317,801.58 | 1.53% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $271,358.00 | 1.3% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $261,564.00 | 1.26% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $417,961.26 | 2.01% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $213,353.96 | 1.03% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $550,050.00 | 2.65% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $904,287.23 | 4.35% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 2 | $444,600.00 | 2.14% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $386,650.00 | 1.86% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $399,000.00 | 1.92% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 1 | $245,100.00 | 1.18% | 0 | $0.00 | |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | $350,507.78 | 1.69% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $706,752.78 | 3.4% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $242,857.33 | 1.17% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP, LLC | 1 | $230,524.74 | 1.11% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $263,633.02 | 1.27% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $240,960.01 | 1.16% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | $332,500.00 | 1.6% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | $506,350.00 | 2.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $298,828.36 | 1.44% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $213,750.00 | 1.03% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $225,040.00 | 1.08% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $237,165.37 | 1.14% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $398,905.00 | 1.89% | 0 | $0.00 | |
| **Total** | | | **70** | **$20,793,765.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXF89 | | 1ST PRIORITY MORTGAGE INC | 4 | $810,019.08 | 15.43% | 0 | $0.00 | |
| | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $340,000.00 | 6.48% | 0 | $0.00 | |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $869,036.68 | 16.55% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | $439,411.16 | 8.37% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $228,500.00 | 4.35% | 0 | $0.00 | |
| | | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $375,000.00 | 7.14% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $392,000.00 | 7.47% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 3 | $532,322.46 | 10.14% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $165,366.67 | 3.15% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 5 | $1,098,548.55 | 20.92% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,250,204.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXF97 | | ALL WESTERN MORTGAGE INC | 1 | $261,155.00 | 1.73% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $253,789.86 | 1.68% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $242,250.00 | 1.6% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | $297,350.00 | 1.97% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $400,900.00 | 2.65% | 0 | $0.00 | |
| | | CLARITY MORTGAGE LLC | 1 | $234,650.00 | 1.55% | 0 | $0.00 | |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | $503,172.79 | 3.33% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $265,900.00 | 1.76% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $313,500.00 | 2.07% | 0 | $0.00 | |
| | | | 1 | $250,800.00 | 1.66% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $362,343.00 | 2.4% | 0 | $0.00 | |
| | FIRST BANK A STATE CHARTERED BANK | 1 | $412,680.65 | 2.73% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $303,581.17 | 2.01% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $252,200.00 | 1.67% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | $323,000.00 | 2.14% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $213,400.00 | 1.41% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $485,024.00 | 3.21% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $223,250.00 | 1.48% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $495,382.00 | 3.27% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $326,915.00 | 2.16% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $332,500.00 | 2.2% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $351,405.00 | 2.32% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $390,364.00 | 2.58% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $471,200.00 | 3.11% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $247,000.00 | 1.63% | 0 | $0.00 | |
| | MK LENDING CORP A CORPORATION | 1 | $251,750.00 | 1.66% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $701,450.00 | 4.64% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY | 1 | $417,050.00 | 2.76% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $327,650.00 | 2.17% | 0 | $0.00 | |

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| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $200,450.00 | 1.32% | 0 | $0.00 | |
| | | NTFN INC A CORPORATION | 1 | $228,000.00 | 1.51% | 0 | $0.00 | |
| | | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $532,000.00 | 3.52% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | $2,108,610.00 | 13.94% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $256,500.00 | 1.7% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $206,045.00 | 1.36% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $272,310.00 | 1.8% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $227,050.00 | 1.5% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | $208,550.00 | 1.38% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $265,120.00 | 1.75% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $712,500.00 | 4.67% | 0 | $0.00 | |
| **Total** | | | **50** | **$15,128,747.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXG21 | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $285,000.00 | 5.13% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $596,600.00 | 10.75% | 0 | $0.00 | |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $185,755.00 | 3.35% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE INC | 1 | $331,862.00 | 5.98% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $308,156.00 | 5.55% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $394,250.00 | 7.1% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 1 | $195,225.00 | 3.52% | 0 | $0.00 | |
| | | GOLDWATER BANK NA | 1 | $313,500.00 | 5.65% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $209,000.00 | 3.76% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $180,267.66 | 3.25% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $314,260.00 | 5.66% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 2 | $628,991.00 | 11.33% | 0 | $0.00 | |
| | | | 1 | $335,094.00 | 6.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | | | | | | |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 4.11% | 0 | $0.00 | |
| | | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $551,000.00 | 9.92% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $186,200.00 | 3.35% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $308,750.00 | 5.55% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,551,910.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXG39 | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $120,000.00 | 2.4% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $122,400.00 | 2.45% | 0 | $0.00 | |
| | | BANK 34 A FEDERAL BANK | 1 | $123,750.00 | 2.47% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $120,000.00 | 2.4% | 0 | $0.00 | |
| | | BELL BANK A CORPORATION | 1 | $111,920.00 | 2.24% | 0 | $0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $125,000.00 | 2.5% | 0 | $0.00 | |
| | | CAPTIAL BANK N A A NATIONAL BANK | 1 | $121,347.14 | 2.43% | 0 | $0.00 | |
| | | CORE BANK | 1 | $123,960.00 | 2.48% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $121,153.00 | 2.42% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $116,250.00 | 2.32% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $115,000.00 | 2.3% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $120,000.00 | 2.4% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $125,000.00 | 2.5% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $119,353.07 | 2.39% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $118,000.00 | 2.36% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK NA | 1 | $115,875.00 | 2.32% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $123,843.99 | 2.48% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $246,091.75 | 4.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $113,000.00 | 2.26% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $116,000.00 | 2.32% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $230,750.00 | 4.61% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $121,500.00 | 2.43% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $123,750.00 | 2.47% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $118,655.00 | 2.37% | 0 | $0.00 | |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $124,800.00 | 2.49% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $114,053.00 | 2.28% | 0 | $0.00 | |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $123,200.00 | 2.46% | 0 | $0.00 | |
| | | OWNI FUND INC A CALIFORNIA CORPORATION | 1 | $116,250.00 | 2.32% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $112,000.00 | 2.24% | 0 | $0.00 | |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $120,000.00 | 2.4% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $115,854.06 | 2.32% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $112,000.00 | 2.24% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $112,255.32 | 2.24% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | $242,549.40 | 4.85% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $118,251.04 | 2.36% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $124,000.00 | 2.48% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $115,000.00 | 2.3% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 1 | $117,000.00 | 2.34% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $123,344.62 | 2.44% | 0 | $0.00 | |
| **Total** | | | **42** | **$5,003,156.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXG47 | | 1ST PRIORITY MORTGAGE INC | 2 | $400,805.00 | 4.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $362,560.00 | 3.76% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE LLC | 1 | $516,000.00 | 5.35% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $251,750.00 | 2.61% | 0 | $0.00 | |
| | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 3 | $1,053,600.00 | 10.92% | 0 | $0.00 | |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $386,100.00 | 4% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | $321,643.10 | 3.33% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $672,488.00 | 6.97% | 0 | $0.00 | |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 3 | $851,850.00 | 8.83% | 0 | $0.00 | |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | $1,673,991.00 | 17.35% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | $514,610.00 | 5.33% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $347,600.00 | 3.6% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $275,000.00 | 2.85% | 0 | $0.00 | |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $407,550.00 | 4.22% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 2.57% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 2 | $493,735.00 | 5.12% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 3 | $663,600.00 | 6.88% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $207,000.00 | 2.16% | 0 | $0.00 | |
| **Total** | | | **32** | **$9,647,882.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXG54 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $76,800.00 | 6.69% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $81,000.00 | 7.06% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $59,600.00 | 5.19% | 0 | $0.00 | |
| | | | 1 | $49,500.00 | 4.31% | 0 | $0.00 | |

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| | | AMERICAN NATIONAL BANK A CORPORATION | | | | | |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $53,600.00 | 4.67% | 0 | $0.00 |
| | | GOLDWATER BANK N A | 1 | $51,061.36 | 4.45% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $69,785.00 | 6.08% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $44,873.47 | 3.91% | 0 | $0.00 |
| | | NP INC DBA US MORTGAGE OF PENNYSYLVANIA AN S CORPORATION | 1 | $62,050.00 | 5.41% | 0 | $0.00 |
| | | NTFN INC A CORPORATION | 1 | $58,400.00 | 5.09% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $57,567.00 | 5.01% | 0 | $0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENESSEE BANK | 1 | $72,750.00 | 6.34% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 2 | $148,150.00 | 12.91% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $45,499.95 | 3.96% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $59,600.00 | 5.19% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $79,540.00 | 6.93% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $78,200.00 | 6.8% | 0 | $0.00 |
| **Total** | | | **18** | **$1,147,976.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXG62 | | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $92,150.00 | 9.11% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $86,400.00 | 8.54% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $92,000.00 | 9.09% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | $98,172.00 | 9.7% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 9.88% | 0 | $0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $108,499.98 | 10.72% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $183,811.10 | 18.16% | 0 | $0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $89,000.00 | 8.79% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $71,917.41 | 7.11% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $90,000.00 | 8.9% | 0 | $0.00 |
| **Total** | | | **11** | **$1,011,950.49** | **100%** | **0** | **$0.00** |

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| 3140GXG70 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $112,200.00 | 5.74% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $127,200.00 | 6.5% | 0 | $0.00 | |
| | | BELL BANK A CORPORATION | 2 | $296,080.00 | 15.14% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $119,862.36 | 6.13% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $122,500.00 | 6.26% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 2 | $238,400.00 | 12.19% | 0 | $0.00 | |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $150,000.00 | 7.67% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $143,838.64 | 7.35% | 0 | $0.00 | |
| | | NTFN INC A CORPORATION | 1 | $121,600.00 | 6.22% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $258,540.00 | 13.22% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $131,250.00 | 6.71% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $134,250.00 | 6.87% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,955,721.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXG88 | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | $327,750.00 | 6.53% | 0 | $0.00 | |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $153,000.00 | 3.05% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | $161,000.00 | 3.21% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $159,600.00 | 3.18% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $150,385.55 | 3% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $170,905.00 | 3.4% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | $158,735.00 | 3.16% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | $161,250.00 | 3.21% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $157,605.00 | 3.14% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $164,900.00 | 3.28% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $157,400.00 | 3.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION | 1 | $164,000.00 | 3.27% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $166,341.00 | 3.31% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $162,400.00 | 3.23% | 0 | $0.00 | |
| | | MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 3.35% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $174,000.00 | 3.47% | 0 | $0.00 | |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $164,417.88 | 3.27% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $323,200.00 | 6.44% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | $319,160.00 | 6.36% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $319,150.00 | 6.36% | 0 | $0.00 | |
| | | RUBLCON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $157,500.00 | 3.14% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $172,361.85 | 3.43% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARNTERS INC A MICHIGAN CORPORATION | 1 | $156,750.00 | 3.12% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $160,000.00 | 3.19% | 0 | $0.00 | |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $161,600.00 | 3.22% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | $329,304.79 | 6.54% | 0 | $0.00 | |
| **Total** | | | **31** | **$5,020,716.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXG96 | | PLAINS COMMERCE BANK A CORPORATION | 1 | $166,500.00 | 14.35% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | $160,550.00 | 13.84% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $166,250.00 | 14.33% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 4 | $667,100.00 | 57.48% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,160,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGA3 | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $228,000.00 | 4.5% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $705,120.00 | 13.91% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | $235,000.00 | 4.63% | 0 | $0.00 | |

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| | | COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $418,413.00 | 8.25% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 1 | $348,211.35 | 6.87% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $247,000.00 | 4.87% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $206,863.00 | 4.08% | 0 | $0.00 |
| | | FIRST LENDING SOLUTIONS | 1 | $343,900.00 | 6.78% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $387,733.00 | 7.65% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $261,250.00 | 5.15% | 0 | $0.00 |
| | | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $503,500.00 | 9.93% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $249,542.79 | 4.92% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $204,250.00 | 4.03% | 0 | $0.00 |
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $351,933.66 | 6.94% | 0 | $0.00 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $380,000.00 | 7.49% | 0 | $0.00 |
| **Total** | | | **16** | **$5,070,716.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXGB1 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $137,750.00 | 0.92% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $143,910.00 | 0.96% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 3 | $420,400.00 | 2.8% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $137,750.00 | 0.92% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $288,840.00 | 1.92% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | $389,975.00 | 2.59% | 0 | $0.00 |
| | | BANK MIDWEST | 2 | $270,500.00 | 1.8% | 0 | $0.00 |
| | | | 1 | $145,350.00 | 0.97% | 0 | $0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | $134,814.01 | 0.9% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $134,754.00 | 0.9% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | $128,005.69 | 0.85% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $144,000.00 | 0.96% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $147,796.10 | 0.98% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | $134,400.00 | 0.89% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $146,400.00 | 0.97% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $126,052.66 | 0.84% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $420,600.00 | 2.8% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $148,000.00 | 0.98% | 0 | $0.00 | |
| | COOSA VALLEY MORTGAGE INC A CORPORATION | 1 | $147,791.47 | 0.98% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $131,743.24 | 0.88% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY | 1 | $142,200.00 | 0.95% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $125,910.00 | 0.84% | 0 | $0.00 | |
| | EAGLEBANK A CORPORATION | 1 | $146,400.00 | 0.97% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $146,400.00 | 0.97% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 2 | $292,293.34 | 1.94% | 0 | $0.00 | |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | $148,000.00 | 0.98% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE | 1 | $128,000.00 | 0.85% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $130,625.00 | 0.87% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $129,000.00 | 0.86% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $295,601.50 | 1.97% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $130,000.00 | 0.86% | 0 | $0.00 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $136,000.00 | 0.9% | 0 | $0.00 | |
| | GOLDWATER BANK N A | 1 | $145,000.00 | 0.96% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $147,796.10 | 0.98% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $133,600.00 | 0.89% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 3 | $420,419.98 | 2.8% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $288,500.00 | 1.92% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $148,200.00 | 0.99% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $149,813.00 | 1% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $141,550.00 | 0.94% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $142,650.00 | 0.95% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $142,500.00 | 0.95% | 0 | $0.00 | |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $126,000.00 | 0.84% | 0 | $0.00 | |
| | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | $147,250.00 | 0.98% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $128,250.00 | 0.85% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $135,188.49 | 0.9% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $145,794.29 | 0.97% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 0.95% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $137,750.00 | 0.92% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $148,547.63 | 0.99% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $148,400.00 | 0.99% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $416,310.21 | 2.77% | 0 | $0.00 | |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $131,000.00 | 0.87% | 0 | $0.00 | |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $131,920.00 | 0.88% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $399,332.28 | 2.66% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $139,807.11 | 0.93% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $149,793.34 | 1% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 3 | $425,016.00 | 2.83% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $138,377.11 | 0.92% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $274,500.00 | 1.83% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $135,000.00 | 0.9% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $136,611.53 | 0.91% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $712,324.41 | 4.74% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $132,816.76 | 0.88% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $126,255.00 | 0.84% | 0 | $0.00 | |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | $149,150.00 | 0.99% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $139,807.11 | 0.93% | 0 | $0.00 | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.9% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MCHIGAN CORPORATION | 1 | $141,153.00 | 0.94% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | $276,850.00 | 1.84% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $265,328.49 | 1.76% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION | 1 | $136,000.00 | 0.9% | 0 | $0.00 | |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $139,702.89 | 0.93% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $135,723.50 | 0.9% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | $431,849.59 | 2.87% | 0 | $0.00 | |
| | | 1 | $144,795.70 | 0.96% | 0 | $0.00 | |

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| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $128,000.00 | 0.85% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $137,809.87 | 0.92% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $134,400.00 | 0.89% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $142,760.00 | 0.92% | 0 | $0.00 |
| **Total** | | | **108** | **$15,036,365.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXGC9 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $87,648.00 | 1.74% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION | 1 | $102,800.00 | 2.04% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $191,266.10 | 3.8% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $90,400.00 | 1.8% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $106,000.00 | 2.11% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $108,603.51 | 2.16% | 0 | $0.00 |
| | | BLUESTAR MORTGAGE INC | 1 | $106,106.30 | 2.11% | 0 | $0.00 |
| | | BUSEY BANK | 1 | $108,221.36 | 2.15% | 0 | $0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $97,500.00 | 1.94% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $294,040.00 | 5.84% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $108,000.00 | 2.15% | 0 | $0.00 |
| | | CREDIT UNION FINANCIAL SERVICES LLC | 1 | $97,000.00 | 1.93% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $199,864.74 | 3.97% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $91,751.70 | 1.82% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $107,600.00 | 2.14% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEACHERS FEDERAL CERDIT UNION,A FEDERAL, CR | 1 | $94,500.00 | 1.88% | 0 | $0.00 |
| | | | 1 | $89,000.00 | 1.77% | 0 | $0.00 |

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| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $102,858.09 | 2.04% | 0 | $0.00 | |
| | GOLDWATER BANK N A | 1 | $94,669.39 | 1.88% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $99,862.23 | 1.98% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $207,400.00 | 4.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $89,630.00 | 1.78% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | $88,350.00 | 1.76% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $205,900.00 | 4.09% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $92,500.00 | 1.84% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | $177,672.07 | 3.53% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $94,724.00 | 1.88% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $99,615.63 | 1.98% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $108,000.00 | 2.15% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 1 | $107,940.00 | 2.14% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $88,977.24 | 1.77% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $103,765.21 | 2.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $96,000.00 | 1.91% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $99,862.23 | 1.98% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 1 | $91,200.00 | 1.81% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $101,600.00 | 2.02% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $209,465.29 | 4.16% | 0 | $0.00 | |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | $90,748.80 | 1.8% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $109,543.21 | 2.18% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $90,192.74 | 1.79% | 0 | $0.00 | |

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| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $109,425.00 | 2.17% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | $87,300.00 | 1.73% | 0 | $0.00 | |
| | | WYOMING BANK AND TRUST A CORPORATION | 1 | $106,353.27 | 2.1% | 0 | $0.00 | |
| **Total** | | | **51** | **$5,033,856.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGD7 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $124,500.00 | 1.23% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $123,325.99 | 1.22% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $476,516.62 | 4.72% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $110,610.00 | 1.1% | 0 | $0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $123,325.99 | 1.22% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | $111,845.70 | 1.11% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $116,000.00 | 1.15% | 0 | $0.00 | |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $120,000.00 | 1.19% | 0 | $0.00 | |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $112,500.00 | 1.12% | 0 | $0.00 | |
| | | CENDERA FUNDING INC | 1 | $114,000.00 | 1.13% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $360,722.34 | 3.58% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $118,586.39 | 1.18% | 0 | $0.00 | |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $110,400.00 | 1.09% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $118,150.00 | 1.17% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $113,842.94 | 1.13% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $238,532.47 | 2.36% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $123,329.85 | 1.22% | 0 | $0.00 | |
| | | GLACIER BANK A CORPORATION | 1 | $111,000.00 | 1.1% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $123,500.00 | 1.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $121,260.00 | 1.2% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $115,840.18 | 1.15% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $228,822.20 | 2.27% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $229,642.19 | 2.28% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $235,516.61 | 2.33% | 0 | $0.00 | |
| | IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION | 1 | $121,378.74 | 1.2% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 2 | $229,964.79 | 2.28% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMAPNY | 1 | $121,432.47 | 1.2% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $124,000.00 | 1.23% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $119,824.67 | 1.19% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $116,689.01 | 1.16% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $110,963.44 | 1.1% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLLC A LIMITED LIMITED LIABILITY COMPANY | 1 | $112,345.01 | 1.11% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $112,000.00 | 1.11% | 0 | $0.00 | |
| | METRO BANK | 1 | $123,583.30 | 1.22% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $113,842.94 | 1.13% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | $238,590.04 | 2.36% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $223,487.74 | 2.22% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $122,400.00 | 1.21% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $123,729.30 | 1.23% | 0 | $0.00 | |
| | | 1 | $112,500.00 | 1.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $110,040.00 | 1.09% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $122,830.54 | 1.22% | 0 | $0.00 | |
| | NORTH STATE BANK | 1 | $114,841.56 | 1.14% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 2 | $238,664.98 | 2.37% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE , INC | 1 | $115,032.84 | 1.14% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $111,450.00 | 1.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $119,400.00 | 1.18% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $350,250.00 | 3.47% | 0 | $0.00 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $119,834.67 | 1.19% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $111,500.00 | 1.11% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE HOME LOANS | 1 | $112,500.00 | 1.12% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | $122,381.16 | 1.21% | 0 | $0.00 | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | $228,587.77 | 2.27% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $237,141.83 | 2.35% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $112,200.00 | 1.11% | 0 | $0.00 | |
| | THE MORTGAGE WAREHOUSE LLC | 1 | $117,000.00 | 1.16% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $120,000.00 | 1.19% | 0 | $0.00 | |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | $236,291.53 | 2.34% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $121,332.60 | 1.2% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $355,011.41 | 3.52% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $114,845.09 | 1.14% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $124,000.00 | 1.23% | 0 | $0.00 | |
| | V I P MORTGAGE INC | 1 | $113,600.00 | 1.13% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 1 | $117,363.08 | 1.16% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $122,200.00 | 1.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WYOMING BANK AND TRUST A CORPORATION | 1 | $111,750.00 | 1.11% | 0 | $0.00 | |
| **Total** | | | **86** | **$10,088,549.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGE5 | | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | $327,000.00 | 3.26% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $166,400.00 | 1.66% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $322,200.00 | 3.22% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $165,946.06 | 1.66% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $167,493.00 | 1.67% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $174,600.00 | 1.74% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $160,000.00 | 1.6% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $170,000.00 | 1.7% | 0 | $0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $166,000.00 | 1.66% | 0 | $0.00 | |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 1.7% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $168,150.00 | 1.68% | 0 | $0.00 | |
| | | CENDERA FUNDING INC | 2 | $335,357.00 | 3.35% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $323,260.00 | 3.23% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $173,375.00 | 1.73% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $153,538.17 | 1.53% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 4 | $654,129.00 | 6.53% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC | 1 | $161,500.00 | 1.61% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $166,400.00 | 1.66% | 0 | $0.00 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS | 1 | $169,002.00 | 1.69% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $164,500.00 | 1.64% | 0 | $0.00 | |
| | | | 1 | $160,793.13 | 1.61% | 0 | $0.00 | |

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| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | JEFFERSON BANK A BANKING ASSOCIATION | 2 | $314,241.60 | 3.14% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $160,000.00 | 1.6% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $168,750.00 | 1.68% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $161,500.00 | 1.61% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $151,200.00 | 1.51% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 1.71% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $170,905.00 | 1.71% | 0 | $0.00 | |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | $169,600.00 | 1.69% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $152,000.00 | 1.52% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $170,100.00 | 1.7% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $160,565.00 | 1.6% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $338,515.00 | 3.38% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 1.56% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $160,400.00 | 1.6% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $164,000.00 | 1.64% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 1 | $162,000.00 | 1.62% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $156,750.00 | 1.57% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $172,720.00 | 1.72% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $499,000.00 | 4.98% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $159,920.00 | 1.6% | 0 | $0.00 | |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $167,672.47 | 1.67% | 0 | $0.00 | |

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| | | SAGE BANK | 1 | $164,000.00 | 1.64% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 2 | $321,000.00 | 3.2% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $344,800.00 | 3.44% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $172,365.00 | 1.72% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $156,750.00 | 1.57% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 1 | $150,400.00 | 1.49% | 0 | $0.00 | |
| **Total** | | | **61** | **$10,015,797.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGF2 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $189,450.00 | 1.16% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $185,400.00 | 1.13% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $397,500.00 | 2.43% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | $199,318.77 | 1.22% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $181,100.00 | 1.11% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $577,750.00 | 3.53% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | $200,000.00 | 1.22% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $180,500.00 | 1.1% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $184,410.00 | 1.13% | 0 | $0.00 | |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $193,327.22 | 1.18% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $191,729.47 | 1.17% | 0 | $0.00 | |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $366,401.88 | 2.24% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $363,237.48 | 2.22% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $552,700.00 | 3.37% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $193,800.00 | 1.18% | 0 | $0.00 | |
| | | CORNERSTONE BANK A CORPORATION | 1 | $180,000.00 | 1.1% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $176,000.00 | 1.07% | 0 | $0.00 | |
| | | | 1 | $186,132.00 | 1.14% | 0 | $0.00 | |

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| | DELMAR FINANCIAL COMPANY A CORPORATION | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | $198,597.00 | 1.21% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 1.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $351,677.52 | 2.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | $184,988.99 | 1.13% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $194,475.59 | 1.19% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | $184,500.00 | 1.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $188,783.63 | 1.15% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $179,910.00 | 1.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $187,866.00 | 1.15% | 0 | $0.00 | |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $194,400.00 | 1.19% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $182,143.00 | 1.11% | 0 | $0.00 | |
| | GOLDWATER BANK N A | 1 | $199,218.90 | 1.22% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $200,000.00 | 1.22% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $192,000.00 | 1.17% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $379,210.09 | 2.31% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $184,000.00 | 1.12% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $361,410.80 | 2.21% | 0 | $0.00 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | $198,482.95 | 1.21% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $186,200.00 | 1.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $195,621.23 | 1.19% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $183,762.00 | 1.12% | 0 | $0.00 | |
| | | 1 | $200,000.00 | 1.22% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | $392,000.00 | 2.39% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 2 | $360,925.00 | 2.2% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | $192,000.00 | 1.17% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIBILITY COMPANY | 1 | $199,750.00 | 1.22% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 1.16% | 0 | $0.00 | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $196,000.00 | 1.2% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $175,750.00 | 1.07% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $360,700.00 | 2.2% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $197,100.00 | 1.2% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | $368,125.00 | 2.25% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $179,524.42 | 1.1% | 0 | $0.00 | |
| | NORTH STATE BANK | 1 | $185,000.00 | 1.13% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $194,735.00 | 1.19% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $200,000.00 | 1.22% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $176,000.00 | 1.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $754,025.00 | 4.6% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $188,180.00 | 1.15% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $200,000.00 | 1.22% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $188,200.00 | 1.15% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 2 | $378,900.00 | 2.31% | 0 | $0.00 | |

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| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $191,900.00 | 1.17% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $184,988.99 | 1.13% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | $177,600.00 | 1.08% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $193,500.00 | 1.18% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $180,405.00 | 1.1% | 0 | $0.00 | |
| | | VALLEY VIEW HOME LOANS | 1 | $179,757.54 | 1.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $389,232.30 | 2.38% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $194,160.00 | 1.15% | 0 | $0.00 | |
| **Total** | | | **87** | **$16,386,462.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGG0 | | ACOPIA LLC A CORPORATION | 1 | $135,920.00 | 2.7% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $141,600.00 | 2.81% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $131,500.00 | 2.61% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $128,000.00 | 2.54% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $126,000.00 | 2.5% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $283,150.00 | 5.62% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $132,000.00 | 2.62% | 0 | $0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $147,250.00 | 2.92% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $147,750.00 | 2.93% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $145,000.00 | 2.88% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $125,830.28 | 2.5% | 0 | $0.00 | |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $135,850.00 | 2.69% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $279,290.06 | 5.54% | 0 | $0.00 | |
| | | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $138,600.00 | 2.75% | 0 | $0.00 | |
| | | | 1 | $126,821.05 | 2.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | INLANTA MORTGAGE INC | 1 | $140,261.00 | 2.78% | 0 | $0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $130,150.00 | 2.58% | 0 | $0.00 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $133,860.00 | 2.66% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $132,800.00 | 2.63% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $130,500.00 | 2.59% | 0 | $0.00 |
| | | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 2.78% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $140,505.00 | 2.79% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $534,668.15 | 10.61% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $139,000.00 | 2.76% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $150,000.00 | 2.98% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $128,155.00 | 2.54% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 2.7% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $136,800.00 | 2.71% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $139,802.74 | 2.77% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $144,000.00 | 2.86% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $131,750.00 | 2.61% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $128,250.00 | 2.52% | 0 | $0.00 |
| **Total** | | | **37** | **$5,041,063.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXGH8 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $294,500.00 | 1.22% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $266,000.00 | 1.1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | $783,750.00 | 3.25% | 0 | $0.00 |
| | | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 1 | $204,250.00 | 0.85% | 0 | $0.00 |
| | | | 1 | $280,250.00 | 1.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $313,500.00 | 1.3% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $527,155.00 | 2.19% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $220,400.00 | 0.91% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $345,816.00 | 1.43% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $767,505.00 | 3.18% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $323,950.00 | 1.34% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $546,563.00 | 2.27% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $717,550.00 | 2.98% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TAXAS CORPORATION | 1 | $313,500.00 | 1.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 3 | $694,342.00 | 2.88% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $560,500.00 | 2.33% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $237,500.00 | 0.99% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $221,540.00 | 0.92% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $427,500.00 | 1.77% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $541,500.00 | 2.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $308,655.00 | 1.28% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $382,375.00 | 1.59% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $308,750.00 | 1.28% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A | 1 | $247,350.00 | 1.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CALIFORNIA CORPORATION | | | | | | |
| | GOLDWATER BANK N A | 1 | $360,407.77 | 1.5% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 3 | $854,525.00 | 3.54% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | $591,030.00 | 2.45% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $209,000.00 | 0.87% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $860,582.00 | 3.57% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $266,000.00 | 1.1% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $664,648.00 | 2.76% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $319,200.00 | 1.32% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $280,250.00 | 1.16% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $261,250.00 | 1.08% | 0 | $0.00 | |
| | MK LENDING CORP A CORPORATION | 1 | $279,300.00 | 1.16% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $211,375.00 | 0.88% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | $204,715.53 | 0.85% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | $760,766.98 | 3.16% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $494,212.00 | 2.05% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $284,050.00 | 1.18% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $313,500.00 | 1.3% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $728,650.00 | 3.02% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 2 | $924,255.00 | 3.83% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $876,945.00 | 3.64% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $284,715.00 | 1.18% | 0 | $0.00 | |
| | PURE MORTGAGE AN S CORPORATION | 1 | $370,500.00 | 1.54% | 0 | $0.00 | |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $303,525.00 | 1.26% | 0 | $0.00 | |

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| | | SAMMAMISH MORTGAGE COMPANY | 1 | $327,750.00 | 1.36% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON | 1 | $262,200.00 | 1.09% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $228,950.00 | 0.95% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $362,900.00 | 1.51% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $327,798.00 | 1.36% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $360,402.00 | 1.5% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $335,075.00 | 1.39% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $714,400.00 | 2.96% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $237,500.00 | 0.99% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $410,815.00 | 1.69% | 0 | $0.00 | |
| **Total** | | | **82** | **$24,105,893.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGJ4 | | ACOPIA LLC A CORPORATION | 1 | $187,200.00 | 1.88% | 0 | $0.00 | |
| | | AFMC MORTGAGE | 1 | $200,000.00 | 2.01% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $184,961.60 | 1.86% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $195,000.00 | 1.96% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $176,000.00 | 1.77% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $190,000.00 | 1.91% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $196,800.00 | 1.98% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $178,474.17 | 1.79% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 2 | $396,200.00 | 3.98% | 0 | $0.00 | |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $197,200.00 | 1.98% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 1.96% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $189,050.00 | 1.9% | 0 | $0.00 | |
| | | | 1 | $192,751.56 | 1.94% | 0 | $0.00 | |

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| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | | | | | | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $175,750.00 | 1.77% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $188,806.65 | 1.9% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | $191,600.00 | 1.93% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | $372,350.00 | 3.74% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $196,200.00 | 1.97% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $187,641.00 | 1.89% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $176,800.00 | 1.78% | 0 | $0.00 | |
| | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | $192,000.00 | 1.93% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $198,750.00 | 2% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 4 | $741,800.00 | 7.46% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $177,976.00 | 1.79% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | $182,769.77 | 1.84% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $193,325.00 | 1.94% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $187,500.00 | 1.89% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | $180,000.00 | 1.81% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | $944,054.75 | 9.49% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $362,369.00 | 3.64% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $187,000.00 | 1.88% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $178,000.00 | 1.79% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $365,000.00 | 3.67% | 0 | $0.00 | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | $190,000.00 | 1.91% | 0 | $0.00 | |

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| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $199,500.00 | 2.01% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $175,750.00 | 1.77% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $199,500.00 | 2.01% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $181,599.94 | 1.83% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $177,770.87 | 1.79% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $180,477.49 | 1.82% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $196,800.00 | 1.98% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $183,824.61 | 1.85% | 0 | $0.00 | |
| **Total** | | | **53** | **$9,943,552.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGK1 | | ALL WESTERN MORTGAGE INC | 1 | $135,000.00 | 9.05% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $119,819.26 | 8.04% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $191,276.08 | 12.83% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $127,000.00 | 8.52% | 0 | $0.00 | |
| | | UNIVERSITY OF -OWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $112,829.81 | 7.57% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $263,646.01 | 17.68% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 4 | $541,355.45 | 36.31% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,490,926.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGL9 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $232,750.00 | 1.03% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC | 1 | $379,905.00 | 1.69% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $377,129.00 | 1.67% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $394,250.00 | 1.75% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $292,600.00 | 1.3% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $805,125.00 | 3.57% | 0 | $0.00 | |
| | | | 1 | $242,250.00 | 1.07% | 0 | $0.00 | |

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| | ATLANTIC HOME LOANS INC A CORPORATION | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $294,880.00 | 1.31% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $301,150.00 | 1.34% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $320,150.00 | 1.42% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 3 | $895,503.00 | 3.97% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $327,750.00 | 1.45% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $304,000.00 | 1.35% | 0 | $0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $292,600.00 | 1.3% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | $281,300.00 | 1.25% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $218,500.00 | 0.97% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | $567,150.00 | 2.52% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $655,500.00 | 2.91% | 0 | $0.00 | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $509,200.00 | 2.26% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $277,420.00 | 1.23% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $579,500.00 | 2.57% | 0 | $0.00 | |
| | FIRST NATIONAL BANK USA | 1 | $241,300.00 | 1.07% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $631,750.00 | 2.8% | 0 | $0.00 | |
| | GUARNATY TRUST COMPANY | 1 | $228,000.00 | 1.01% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $584,250.00 | 2.59% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | $441,655.00 | 1.96% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $585,200.00 | 2.6% | 0 | $0.00 | |
| | LEGACY HOME LOANS LLC | 3 | $771,400.00 | 3.42% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $289,987.00 | 1.29% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $237,975.00 | 1.06% | 0 | $0.00 | |

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| | | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $370,500.00 | 1.64% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $294,500.00 | 1.31% | 0 | $0.00 | |
| | | MORTGAGE TRUST INC | 1 | $299,915.00 | 1.33% | 0 | $0.00 | |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $422,750.00 | 1.88% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $213,750.00 | 0.95% | 0 | $0.00 | |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $201,400.00 | 0.89% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 2 | $583,102.00 | 2.59% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC | 1 | $314,141.00 | 1.39% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $395,200.00 | 1.75% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | $1,428,325.00 | 6.34% | 0 | $0.00 | |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $223,100.00 | 0.99% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $1,521,425.00 | 6.75% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $223,250.00 | 0.99% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $379,050.00 | 1.68% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 2 | $751,598.00 | 3.33% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTY COMPANY | 1 | $332,500.00 | 1.47% | 0 | $0.00 | |
| | | THE MORTGAGE FUNDING GROUP INC A CORPORATION | 1 | $322,602.00 | 1.43% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $275,016.95 | 1.22% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $234,650.00 | 1.04% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $337,250.00 | 1.5% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC | 1 | $306,850.00 | 1.36% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $551,373.00 | 2.44% | 0 | $0.00 | |
| **Total** | | | **72** | **$22,542,376.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGM7 | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $205,600.00 | 16.53% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 1 | $383,638.20 | 30.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GOLDWATER BANK NA | 1 | $193,372.70 | 15.55% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $244,891.00 | 19.69% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $216,000.00 | 17.38% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,243,501.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGN5 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $125,600.00 | 2.51% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $278,000.00 | 5.55% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $126,700.00 | 2.53% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $125,720.00 | 2.51% | 0 | $0.00 | |
| | | CENDERA FUNDING INC | 1 | $142,200.00 | 2.84% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $128,000.00 | 2.56% | 0 | $0.00 | |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $139,400.00 | 2.78% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $140,625.00 | 2.81% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $143,628.57 | 2.87% | 0 | $0.00 | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $131,250.00 | 2.62% | 0 | $0.00 | |
| | | GOLDWATER BANK N A | 1 | $146,250.00 | 2.92% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $136,770.00 | 2.73% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $139,000.00 | 2.78% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $135,850.00 | 2.71% | 0 | $0.00 | |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $128,250.00 | 2.56% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $139,000.00 | 2.78% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $147,402.00 | 2.94% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $131,081.05 | 2.62% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $143,500.00 | 2.87% | 0 | $0.00 | |
| | | | 1 | $128,250.00 | 2.56% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | | |
| | | NATIONS RELIABLE LENDING LLC | 1 | $125,910.00 | 2.51% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $148,500.00 | 2.97% | 0 | $0.00 | |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $129,265.72 | 2.58% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $140,800.00 | 2.81% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $146,250.00 | 2.92% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $136,000.00 | 2.72% | 0 | $0.00 | |
| | | PREMIER LENDING INC A CORPORATION | 1 | $130,000.00 | 2.6% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $263,485.49 | 5.26% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $128,250.00 | 2.56% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $135,824.94 | 2.71% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $138,500.53 | 2.77% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 3 | $401,022.75 | 8.01% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $126,300.00 | 2.53% | 0 | $0.00 | |
| **Total** | | | **37** | **$5,006,586.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGP0 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $196,075.54 | 3.9% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK A CORPORATION | 2 | $179,960.00 | 3.58% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $110,000.00 | 2.19% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $93,750.00 | 1.86% | 0 | $0.00 | |
| | | BUSEY BANK | 2 | $175,402.17 | 3.49% | 0 | $0.00 | |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $96,600.00 | 1.92% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $108,000.00 | 2.15% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $90,250.00 | 1.8% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $90,250.00 | 1.8% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $95,879.22 | 1.91% | 0 | $0.00 | |
| | FIDELITY BANK | 3 | $277,750.00 | 5.52% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 2 | $198,362.96 | 3.95% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | $107,211.81 | 2.13% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $104,000.00 | 2.07% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $107,860.98 | 2.15% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $101,200.00 | 2.01% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $88,919.00 | 1.77% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $96,000.00 | 1.91% | 0 | $0.00 | |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $99,360.96 | 1.98% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $99,988.00 | 1.99% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $92,700.00 | 1.84% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $90,250.00 | 1.8% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $89,925.00 | 1.79% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $85,389.94 | 1.7% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $87,886.73 | 1.75% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $85,500.00 | 1.7% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $199,095.56 | 3.96% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $108,000.00 | 2.15% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $95,353.40 | 1.9% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHATERED TENNESSEE BANK | 1 | $88,704.00 | 1.76% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | $191,200.00 | 3.8% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $95,000.00 | 1.89% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY | 1 | $94,905.00 | 1.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $104,500.00 | 2.08% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $89,000.00 | 1.77% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALBAMA CORPORATION | 1 | $100,800.00 | 2.01% | 0 | $0.00 | |
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $212,410.00 | 4.23% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 3 | $302,155.35 | 6.01% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $88,000.00 | 1.75% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $100,500.00 | 2% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $109,280.00 | 2.14% | 0 | $0.00 | |
| **Total** | | | **52** | **$5,027,375.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGQ8 | | AMERICAN EQUITY MORTGAGE INC | 1 | $123,025.49 | 8.84% | 0 | $0.00 | |
| | | AUGUSTA MORTGAGE CO A CORPORATION | 1 | $114,000.00 | 8.19% | 0 | $0.00 | |
| | | EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION | 1 | $123,817.33 | 8.9% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | $116,910.00 | 8.4% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $112,541.89 | 8.09% | 0 | $0.00 | |
| | | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | $111,335.74 | 8% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $112,514.00 | 8.08% | 0 | $0.00 | |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $114,830.58 | 8.25% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $116,627.93 | 8.38% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $110,272.30 | 7.92% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $124,000.00 | 8.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $111,835.00 | 8.04% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,391,710.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGR6 | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $332,000.00 | 5% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION | 1 | $331,550.00 | 5% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $299,613.83 | 4.51% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $507,737.69 | 7.65% | 0 | $0.00 | |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | $1,663,750.00 | 25.07% | 0 | $0.00 | |
| | | FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | $243,436.23 | 3.67% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $215,728.24 | 3.25% | 0 | $0.00 | |
| | | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $239,704.90 | 3.61% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | $335,180.58 | 5.05% | 0 | $0.00 | |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $295,336.23 | 4.45% | 0 | $0.00 | |
| | | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | $340,000.00 | 5.12% | 0 | $0.00 | |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $158,400.00 | 2.39% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | $192,887.54 | 2.91% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $529,441.07 | 7.98% | 0 | $0.00 | |
| | | QUIK FUND INC A FLORIDA CORPORATION | 1 | $661,186.02 | 9.96% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $291,500.00 | 4.38% | 0 | $0.00 | |
| **Total** | | | **23** | **$6,637,452.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGS4 | | 1ST PRIORITY MORTGAGE INC | 1 | $256,500.00 | 4.59% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $316,373.26 | 5.66% | 0 | $0.00 | |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL | 1 | $320,000.00 | 5.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | EQITIES A CORPORATION | | | | | |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION | 1 | $424,100.00 | 7.58% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | $552,754.43 | 9.88% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $264,643.04 | 4.73% | 0 | $0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $408,000.00 | 7.3% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $166,250.00 | 2.97% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | $604,000.00 | 10.8% | 0 | $0.00 |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $298,800.00 | 5.34% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $163,500.00 | 2.92% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 2 | $634,022.46 | 11.34% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 5 | $800,165.06 | 14.31% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $383,600.00 | 6.86% | 0 | $0.00 |
| **Total** | | | **20** | **$5,592,708.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXGT2 | | BANK MIDWEST | 1 | $80,000.00 | 5.5% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $84,553.69 | 5.82% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | $131,104.19 | 9.02% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $59,917.34 | 4.12% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $80,750.00 | 5.56% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $77,900.00 | 5.36% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $69,621.05 | 4.79% | 0 | $0.00 |
| | | INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $84,000.00 | 5.78% | 0 | $0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $66,000.00 | 4.54% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $162,600.00 | 11.19% | 0 | $0.00 |
| | | | 1 | $83,600.00 | 5.75% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PREMIUM MORTGAGE CORP A CORPORATION | | | | | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $76,630.00 | 5.27% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $75,055.00 | 5.16% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $77,000.00 | 5.3% | 0 | $0.00 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | $80,000.00 | 5.5% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $36,000.00 | 2.48% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | $128,600.00 | 8.86% | 0 | $0.00 |
| **Total** | | | **20** | **$1,453,331.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXGU9 | | AMERIS BANK A CORPORATION | 1 | $95,000.00 | 7.33% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $105,000.00 | 8.11% | 0 | $0.00 |
| | | EAGLEBANK A CORPORATION | 1 | $104,000.00 | 8.03% | 0 | $0.00 |
| | | GREENTEE MORTGAGE COMPANY LP | 1 | $87,300.00 | 6.74% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $106,875.00 | 8.25% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $105,300.00 | 8.13% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $93,000.00 | 7.18% | 0 | $0.00 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $95,000.00 | 7.33% | 0 | $0.00 |
| | | NORTH STATE BANK A CORPORATION | 1 | $102,505.00 | 7.91% | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $206,565.00 | 15.95% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $104,500.00 | 8.07% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $90,155.00 | 6.97% | 0 | $0.00 |
| **Total** | | | **13** | **$1,295,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXGV7 | | ALL WESTERN MORTGAGE INC | 1 | $116,000.00 | 3.61% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $123,405.00 | 3.85% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $242,600.00 | 7.56% | 0 | $0.00 |
| | | BELL BANK A CORPORATION | 1 | $114,450.00 | 3.57% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BRAND MORTGAGE GROUP LLC | 1 | $116,109.00 | 3.62% | 0 | $0.00 | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $123,500.00 | 3.85% | 0 | $0.00 | |
| | | CREDIT UNION FINANCIAL SERVICES LLC | 1 | $120,000.00 | 3.74% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $241,632.00 | 7.53% | 0 | $0.00 | |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $119,437.00 | 3.72% | 0 | $0.00 | |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $119,700.00 | 3.73% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | $120,000.00 | 3.74% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $112,500.00 | 3.51% | 0 | $0.00 | |
| | | NTFN INC A CORPORATION | 2 | $229,900.00 | 7.16% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $117,000.00 | 3.65% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $118,909.00 | 3.7% | 0 | $0.00 | |
| | | PINNACLE BANK A STATE CHARTED TENNESSEE BANK | 1 | $112,000.00 | 3.49% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $122,859.28 | 3.83% | 0 | $0.00 | |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $116,850.00 | 3.64% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $120,000.00 | 3.74% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $120,000.00 | 3.74% | 0 | $0.00 | |
| | | THE BANK OF FAYETTEVILLE A STATE BANK | 1 | $121,500.00 | 3.79% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $119,605.00 | 3.73% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $121,500.00 | 3.79% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $120,000.00 | 3.71% | 0 | $0.00 | |
| **Total** | | | **27** | **$3,209,456.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGW5 | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 2.57% | 0 | $0.00 | |
| | | BANK 34 A FEDERAL BANK | 1 | $134,678.00 | 2.43% | 0 | $0.00 | |
| | | BUSEY BANK | 2 | $276,045.00 | 4.97% | 0 | $0.00 | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $147,150.00 | 2.65% | 0 | $0.00 | |
| | | D L EVANS BANK AN IDAHO CORPORATION | 1 | $144,000.00 | 2.59% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | $140,000.00 | 2.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIDELITY BANK A SAVINGS BANK | 2 | $279,975.00 | 5.04% | 0 | $0.00 | |
| | | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | $126,413.63 | 2.28% | 0 | $0.00 | |
| | | FIRST MORTGAGE SERVICES GROUP INC | 1 | $128,000.00 | 2.31% | 0 | $0.00 | |
| | | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $147,298.00 | 2.65% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $292,795.70 | 5.27% | 0 | $0.00 | |
| | | LEGACY HOME LOANS LLC | 1 | $131,920.00 | 2.38% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | $125,100.00 | 2.25% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $144,000.00 | 2.59% | 0 | $0.00 | |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $148,000.00 | 2.67% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $137,700.00 | 2.48% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $147,250.00 | 2.65% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $147,051.65 | 2.65% | 0 | $0.00 | |
| | | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $136,500.00 | 2.46% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 5 | $686,850.00 | 12.37% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 2 | $256,250.00 | 4.62% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $145,350.00 | 2.62% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE LLC | 1 | $150,000.00 | 2.7% | 0 | $0.00 | |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $130,000.00 | 2.34% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $134,733.00 | 2.43% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $273,300.00 | 4.92% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $140,000.00 | 2.52% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $265,400.00 | 4.78% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $143,300.00 | 2.58% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 1 | $149,175.00 | 2.71% | 0 | $0.00 | |
| **Total** | | | **40** | **$5,550,734.98** | **100%** | **0** | **$0.00** | |
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| 3140GXGX3 | | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | $328,760.00 | 2.76% | 0 | $0.00 | |

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| | AMEICAN NATIONAL BANK A CORPORATION | 1 | $170,525.00 | 1.43% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADE CORPORATION | 1 | $159,500.00 | 1.34% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $170,669.79 | 1.43% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $156,000.00 | 1.31% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $164,500.00 | 1.38% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $161,500.00 | 1.35% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | $322,755.00 | 2.71% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 2 | $339,625.00 | 2.85% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $151,920.00 | 1.27% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $170,958.78 | 1.43% | 0 | $0.00 | |
| | CB&S BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $167,763.29 | 1.41% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $166,400.00 | 1.4% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $164,000.00 | 1.38% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $158,000.00 | 1.33% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | $791,525.00 | 6.64% | 0 | $0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $162,000.00 | 1.36% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $156,000.00 | 1.31% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 1.41% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $158,650.00 | 1.33% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWRE LIMITED LIABILITY COMPANY | 1 | $166,500.00 | 1.4% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $166,500.00 | 1.4% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $168,500.00 | 1.41% | 0 | $0.00 | |
| | | 1 | $170,525.00 | 1.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | | | | | | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE STATE CHARTERED BANK | 1 | $159,774.56 | 1.34% | 0 | $0.00 | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $169,521.34 | 1.42% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $173,565.00 | 1.46% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $151,050.00 | 1.27% | 0 | $0.00 | |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $160,134.01 | 1.34% | 0 | $0.00 | |
| | LVY MORTGAGE INC A MARYLAND CORPORATION | 1 | $162,750.00 | 1.37% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $165,775.00 | 1.39% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $163,920.00 | 1.38% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $157,600.00 | 1.32% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $158,400.00 | 1.33% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 1 | $167,000.00 | 1.4% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | $809,650.00 | 6.79% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $150,400.00 | 1.26% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $157,500.00 | 1.32% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $160,550.00 | 1.35% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $159,125.00 | 1.33% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $488,085.42 | 4.09% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $158,110.00 | 1.33% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | $169,250.00 | 1.42% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $169,200.00 | 1.42% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $169,915.00 | 1.43% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | $330,000.00 | 2.77% | 0 | $0.00 | |

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| | | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | $169,160.00 | 1.42% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY COMPANY | 1 | $172,900.00 | 1.45% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 4 | $658,125.00 | 5.52% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $166,250.00 | 1.39% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $163,400.00 | 1.37% | 0 | $0.00 | |
| | | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | $174,400.00 | 1.46% | 0 | $0.00 | |
| | | V I P MORTGAGE INC | 1 | $159,000.00 | 1.33% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $165,195.00 | 1.39% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $150,476.00 | 1.26% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | $170,000.00 | 1.41% | 0 | $0.00 | |
| **Total** | | | **73** | **$11,921,258.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXGY1 | | ADVISORS MORTGAGE GROUP LLC | 1 | $178,400.00 | 0.77% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC | 2 | $397,750.00 | 1.71% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.86% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $367,300.00 | 1.58% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.82% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | $559,000.00 | 2.4% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $375,600.00 | 1.61% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $197,550.00 | 0.85% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $190,000.00 | 0.82% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 2 | $378,700.00 | 1.63% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $175,500.00 | 0.75% | 0 | $0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 5 | $923,000.00 | 3.97% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $198,160.00 | 0.85% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $189,000.00 | 0.81% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 3 | $580,848.27 | 2.5% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $384,000.00 | 1.65% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $394,250.00 | 1.69% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $196,950.00 | 0.85% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC | 1 | $197,643.41 | 0.85% | 0 | $0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | $743,300.00 | 3.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $189,905.00 | 0.82% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $784,300.00 | 3.37% | 0 | $0.00 | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $188,000.00 | 0.81% | 0 | $0.00 | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $190,000.00 | 0.82% | 0 | $0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | $200,000.00 | 0.86% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $181,875.00 | 0.78% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $359,200.00 | 1.54% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.86% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $197,955.00 | 0.85% | 0 | $0.00 | |
| | GOLDWATER BANK N A | 1 | $192,000.00 | 0.82% | 0 | $0.00 | |
| | GOLGWATER BANK N A | 1 | $189,000.00 | 0.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GULF COAST BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.86% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $180,000.00 | 0.77% | 0 | $0.00 | |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.77% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $395,410.00 | 1.7% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $186,400.00 | 0.8% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $200,000.00 | 0.86% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $200,000.00 | 0.86% | 0 | $0.00 | |
| | INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.77% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.76% | 0 | $0.00 | |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | $192,000.00 | 0.82% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $175,750.00 | 0.76% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.86% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | $393,410.00 | 1.69% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $184,000.00 | 0.79% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.79% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | $196,650.00 | 0.84% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | $178,000.00 | 0.76% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 0.78% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $199,500.00 | 0.86% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $189,905.00 | 0.82% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | $199,200.00 | 0.86% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | $381,375.00 | 1.64% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $193,500.00 | 0.83% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $176,400.00 | 0.76% | 0 | $0.00 | |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | $194,320.00 | 0.83% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $175,200.00 | 0.75% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $192,800.00 | 0.83% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 3 | $568,100.00 | 2.44% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $180,800.00 | 0.78% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $194,750.00 | 0.84% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | $191,200.00 | 0.82% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $396,435.00 | 1.7% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $186,000.00 | 0.8% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 9 | $1,695,481.37 | 7.28% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $188,000.00 | 0.81% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $192,000.00 | 0.82% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | $187,253.10 | 0.8% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $742,200.00 | 3.19% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $189,000.00 | 0.81% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $188,993.00 | 0.81% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | $374,319.00 | 1.61% | 0 | $0.00 | |
| | | 1 | $189,050.00 | 0.81% | 0 | $0.00 | |

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| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $178,000.00 | 0.76% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $200,000.00 | 0.86% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $186,248.78 | 0.8% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $185,000.00 | 0.79% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $176,000.00 | 0.76% | 0 | $0.00 |
| | | VALLEY VIEW HOME LOANS | 1 | $189,749.80 | 0.82% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $180,000.00 | 0.77% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $183,150.00 | 0.79% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $180,500.00 | 0.78% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $190,000.00 | 0.82% | 0 | $0.00 |
| | | WILLIAMETTE VALLEY BANK CORPORATION | 1 | $187,920.00 | 0.81% | 0 | $0.00 |
| **Total** | | | **123** | **$23,273,656.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXGZ8 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $398,050.00 | 0.83% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | $217,271.94 | 0.45% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $303,525.00 | 0.63% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $323,000.00 | 0.67% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $323,000.00 | 0.67% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $204,250.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $370,500.00 | 0.77% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION | 1 | $304,337.00 | 0.63% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $285,180.00 | 0.59% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $218,250.00 | 0.46% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $223,100.00 | 0.47% | 0 | $0.00 |
| | | ANGLIA FINANCIAL LLC | 1 | $224,006.95 | 0.47% | 0 | $0.00 |
| | | | 1 | $280,725.00 | 0.59% | 0 | $0.00 |

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| | APEX HOME LOANS INC A CORPORATION | | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $242,155.00 | 0.5% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $905,825.00 | 1.89% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $494,000.00 | 1.03% | 0 | $0.00 | |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | $236,121.83 | 0.49% | 0 | $0.00 | |
| | BELL BANK A CORPORATION | 1 | $287,605.00 | 0.6% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $280,250.00 | 0.58% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $623,127.00 | 1.3% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 5 | $1,526,755.00 | 3.18% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $612,750.00 | 1.28% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $418,000.00 | 0.87% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $206,610.00 | 0.43% | 0 | $0.00 | |
| | CLM MORTGAGE LLC | 1 | $323,499.00 | 0.67% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $332,405.00 | 0.69% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | $341,440.00 | 0.71% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $621,563.00 | 1.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $204,250.00 | 0.43% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATION | 1 | $300,200.00 | 0.63% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $1,222,205.00 | 2.55% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $228,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $256,975.00 | 0.54% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $446,500.00 | 0.93% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $204,250.00 | 0.43% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $774,371.81 | 1.61% | 0 | $0.00 | |
| | GLACIER BANK A CORPORATION | 1 | $232,750.00 | 0.49% | 0 | $0.00 | |

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| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.83% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $393,647.57 | 0.82% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COMPANY | 1 | $356,250.00 | 0.74% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $619,049.00 | 1.29% | 0 | $0.00 | |
| | HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $394,250.00 | 0.82% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $313,500.00 | 0.65% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $615,095.00 | 1.28% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | $218,500.00 | 0.46% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $227,900.00 | 0.48% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | $577,505.00 | 1.2% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $203,205.00 | 0.42% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $204,250.00 | 0.43% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $213,750.00 | 0.45% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | $555,600.00 | 1.16% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $513,000.00 | 1.07% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $1,161,365.00 | 2.42% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $298,775.00 | 0.62% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $600,795.00 | 1.25% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $703,304.00 | 1.47% | 0 | $0.00 | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $207,095.00 | 0.43% | 0 | $0.00 | |

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| | MILLENIUM HOME MORTGAGE LLC | 1 | $427,405.00 | 0.89% | 0 | $0.00 | |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | $306,893.00 | 0.64% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $675,046.00 | 1.41% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 1 | $204,250.00 | 0.43% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $403,750.00 | 0.84% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $229,900.00 | 0.48% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $209,000.00 | 0.44% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 2 | $463,800.00 | 0.97% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 6 | $2,311,564.00 | 4.82% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $264,746.00 | 0.55% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $342,000.00 | 0.71% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $251,750.00 | 0.52% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $855,000.00 | 1.78% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | $527,751.74 | 1.1% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $213,448.83 | 0.45% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $315,400.00 | 0.66% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | $2,878,492.00 | 6% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 3 | $864,452.00 | 1.8% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $224,200.00 | 0.47% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASACHUSETTS CORPORATION | 1 | $221,350.00 | 0.46% | 0 | $0.00 | |
| | RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $256,500.00 | 0.53% | 0 | $0.00 | |
| | SOUTHWEST FUNDING L P | 1 | $205,200.00 | 0.43% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $363,375.00 | 0.76% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $209,000.00 | 0.44% | 0 | $0.00 | |
| | STONE FORT MORTGAGE INC | 1 | $317,726.44 | 0.66% | 0 | $0.00 | |

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| | | SUMMIT FUNDING INC | 5 | $1,669,497.93 | 3.48% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $313,405.00 | 0.65% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING INC A CORPORATION | 2 | $564,062.00 | 1.18% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | $941,883.00 | 1.96% | 0 | $0.00 | |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | $242,500.00 | 0.51% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $232,750.00 | 0.49% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 3 | $1,025,500.00 | 2.14% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $501,600.00 | 1.05% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $243,580.00 | 0.51% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC | 2 | $498,750.00 | 1.04% | 0 | $0.00 | |
| | | VALLEY VIEW HOME LOANS | 1 | $237,500.00 | 0.5% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | $1,356,931.00 | 2.83% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 2 | $684,805.00 | 1.43% | 0 | $0.00 | |
| | | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | $574,750.00 | 1.2% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $593,852.00 | 1.24% | 0 | $0.00 | |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $211,328.00 | 0.44% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | $757,150.00 | 1.55% | 0 | $0.00 | |
| **Total** | | | **159** | **$47,964,483.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHA2 | | 1ST MARINER BANK A BANKING CORPORATION | 2 | $663,703.00 | 1.87% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $209,000.00 | 0.59% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $213,448.83 | 0.6% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $282,150.00 | 0.79% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $876,138.00 | 2.47% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLLITY COMPANY | 1 | $313,500.00 | 0.88% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $505,109.00 | 1.42% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $379,905.00 | 1.07% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,174,675.00 | 3.31% | 0 | $0.00 | |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $294,500.00 | 0.83% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $208,905.00 | 0.59% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $332,405.00 | 0.94% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $415,150.00 | 1.17% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $256,500.00 | 0.72% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 2 | $461,700.00 | 1.3% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $334,569.00 | 0.94% | 0 | $0.00 | |
| | CORNERSTONE BANK A CORPORATION | 1 | $296,400.00 | 0.83% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $230,909.00 | 0.65% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $345,087.00 | 0.97% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $303,050.00 | 0.85% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $286,425.00 | 0.81% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $460,750.00 | 1.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $208,550.00 | 0.59% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $266,000.00 | 0.75% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $234,745.00 | 0.66% | 0 | $0.00 | |
| | | 1 | $441,740.00 | 1.24% | 0 | $0.00 | |

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| | FIRST CONTINENTAL MORTGAGE LTD | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $380,000.00 | 1.07% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $311,600.00 | 0.88% | 0 | $0.00 | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $522,500.00 | 1.47% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,688,192.00 | 4.75% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $517,750.00 | 1.46% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY | 1 | $275,500.00 | 0.78% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $215,650.00 | 0.61% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $551,418.00 | 1.55% | 0 | $0.00 | |
| | HOMEPLACE LOANS LLC | 1 | $242,250.00 | 0.68% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | $261,250.00 | 0.74% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $250,230.00 | 0.7% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $487,920.00 | 1.37% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $356,250.00 | 1% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | $370,500.00 | 1.04% | 0 | $0.00 | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $296,400.00 | 0.83% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | $1,547,375.00 | 4.35% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $817,000.00 | 2.3% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | $668,705.00 | 1.88% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | $280,250.00 | 0.79% | 0 | $0.00 | |
| | | 1 | $289,750.00 | 0.82% | 0 | $0.00 | |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $358,578.00 | 1.01% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $489,250.00 | 1.38% | 0 | $0.00 | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $313,500.00 | 0.88% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $280,250.00 | 0.79% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | $561,283.00 | 1.58% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $585,139.00 | 1.65% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $289,750.00 | 0.82% | 0 | $0.00 | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $244,150.00 | 0.69% | 0 | $0.00 | |
| | NTFN INC A CORPORATION | 3 | $717,155.00 | 2.02% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 5 | $1,433,138.00 | 4.03% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $344,375.00 | 0.97% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $687,518.47 | 1.93% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $322,999.00 | 0.91% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $283,575.00 | 0.8% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $230,755.00 | 0.65% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $532,475.00 | 1.5% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $619,305.00 | 1.74% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $213,750.00 | 0.6% | 0 | $0.00 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | $218,499.00 | 0.61% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $243,000.00 | 0.68% | 0 | $0.00 | |
| | | 1 | $285,722.00 | 0.8% | 0 | $0.00 | |

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| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $223,250.00 | 0.63% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 6 | $1,680,550.00 | 4.73% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $210,900.00 | 0.59% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $292,600.00 | 0.82% | 0 | $0.00 |
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $242,250.00 | 0.68% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $235,600.00 | 0.66% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 4 | $996,550.00 | 2.8% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $285,000.00 | 0.8% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $677,456.00 | 1.91% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $250,937.00 | 0.71% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $342,000.00 | 0.96% | 0 | $0.00 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $285,000.00 | 0.8% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $237,405.00 | 0.66% | 0 | $0.00 |
| **Total** | | | **121** | **$35,539,168.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXHB0 | | ALL WESTERN MORTGAGE INC | 1 | $185,000.00 | 0.46% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | $379,140.00 | 0.94% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $175,500.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $376,000.00 | 0.93% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | $1,508,250.00 | 3.73% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATIION | 1 | $196,920.00 | 0.49% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | $953,400.00 | 2.36% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORPORATION | 1 | $188,000.00 | 0.47% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 3 | $559,500.00 | 1.39% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $200,000.00 | 0.5% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORFPORATION | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | $960,567.00 | 2.38% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | $740,650.00 | 1.83% | 0 | $0.00 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILTY COMPANY | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | $195,729.97 | 0.48% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $554,391.00 | 1.37% | 0 | $0.00 | |
| | BANK 34 A FEDERAL BANK | 1 | $185,250.00 | 0.46% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $192,000.00 | 0.48% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $180,021.00 | 0.45% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLNOIS BANKING CORPORTION | 1 | $179,350.00 | 0.44% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | $367,000.00 | 0.91% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS BNAKING CORPORATION | 1 | $193,500.00 | 0.48% | 0 | $0.00 | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $198,400.00 | 0.49% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $189,900.00 | 0.47% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 3 | $580,100.00 | 1.44% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $184,659.00 | 0.46% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $179,100.00 | 0.44% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $175,500.00 | 0.43% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $186,320.00 | 0.46% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $369,400.00 | 0.91% | 0 | $0.00 | |
| | | 1 | $184,500.00 | 0.46% | 0 | $0.00 | |

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| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | | | | | | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | $375,600.00 | 0.93% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | $564,600.00 | 1.4% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $185,780.00 | 0.46% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 3 | $572,715.00 | 1.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $581,400.00 | 1.44% | 0 | $0.00 | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $371,370.02 | 0.92% | 0 | $0.00 | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $188,800.00 | 0.47% | 0 | $0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | $199,500.00 | 0.49% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORAITON | 1 | $177,777.00 | 0.44% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | $546,238.00 | 1.35% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $373,999.00 | 0.93% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $195,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $177,343.77 | 0.44% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $392,825.00 | 0.97% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY | 1 | $189,732.30 | 0.47% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC A | 1 | $196,000.00 | 0.49% | 0 | $0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | | |
| | GOLDWATER BANK N A | 2 | $367,650.00 | 0.91% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $179,910.00 | 0.45% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $377,750.00 | 0.94% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $183,350.00 | 0.45% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $365,050.00 | 0.9% | 0 | $0.00 | |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | $184,000.00 | 0.46% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | $376,850.00 | 0.93% | 0 | $0.00 | |
| | HNB FIRST BANK | 1 | $177,650.00 | 0.44% | 0 | $0.00 | |
| | HOME AMERIVAN MORTGAGE CORPORATION | 1 | $200,000.00 | 0.5% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLITY COMPANY | 1 | $190,875.00 | 0.47% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $577,150.00 | 1.43% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | 1 | $181,800.00 | 0.45% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.47% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $370,405.00 | 0.92% | 0 | $0.00 | |
| | HOMESEVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $180,000.00 | 0.45% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $196,000.00 | 0.49% | 0 | $0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | $175,022.72 | 0.43% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $179,000.00 | 0.44% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $179,910.00 | 0.45% | 0 | $0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | $190,400.00 | 0.47% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $395,050.00 | 0.98% | 0 | $0.00 | |

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| | LEGACY HOME LOANS LLC | 1 | $199,750.00 | 0.49% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.5% | 0 | $0.00 | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | $189,200.00 | 0.47% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $186,300.00 | 0.46% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $191,900.00 | 0.48% | 0 | $0.00 | |
| | LOAN SIMPLE INC A CORPORATION | 1 | $191,200.00 | 0.47% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $383,600.00 | 0.95% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.5% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $385,920.00 | 0.96% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $178,600.00 | 0.44% | 0 | $0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $191,900.00 | 0.48% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $200,000.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $375,100.00 | 0.93% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $559,350.00 | 1.38% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $200,000.00 | 0.5% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $175,200.00 | 0.43% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | $189,862.54 | 0.47% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $193,500.00 | 0.48% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 2 | $374,000.00 | 0.93% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $187,920.00 | 0.47% | 0 | $0.00 | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | $384,828.00 | 0.95% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 1 | $179,920.00 | 0.45% | 0 | $0.00 | |

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| | ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION | 2 | $372,403.00 | 0.92% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 3 | $578,500.00 | 1.43% | 0 | $0.00 |
| | NULINE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $177,700.00 | 0.44% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $178,718.00 | 0.44% | 0 | $0.00 |
| | OPEN MORTGAGE LLC | 2 | $379,075.00 | 0.94% | 0 | $0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $197,600.00 | 0.49% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | $1,326,275.00 | 3.28% | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | $560,000.00 | 1.39% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | $367,960.00 | 0.91% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $176,054.00 | 0.44% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | $590,560.00 | 1.46% | 0 | $0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $187,762.00 | 0.46% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $179,500.00 | 0.44% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | $1,316,800.00 | 3.26% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $179,450.00 | 0.44% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $176,000.00 | 0.44% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $190,000.00 | 0.47% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $190,000.00 | 0.47% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 2 | $355,910.00 | 0.88% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 5 | $948,455.00 | 2.35% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $181,000.00 | 0.45% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $190,447.00 | 0.47% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | $371,000.00 | 0.92% | 0 | $0.00 |
| | | 2 | $361,350.00 | 0.89% | 0 | $0.00 |

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| | | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $193,000.00 | 0.48% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $385,655.00 | 0.95% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $179,000.00 | 0.44% | 0 | $0.00 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $378,625.00 | 0.94% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $193,500.00 | 0.48% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $384,850.00 | 0.95% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $177,650.00 | 0.44% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $177,600.00 | 0.44% | 0 | $0.00 |
| | | WOODLAND BANK A MINNESOTA CORPORATION | 1 | $192,839.00 | 0.48% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $179,000.00 | 0.36% | 0 | $0.00 |
| **Total** | | | **215** | **$40,396,839.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXHC8 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $275,500.00 | 2.57% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $460,750.00 | 4.29% | 0 | $0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $196,650.00 | 1.83% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $605,625.00 | 5.64% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $361,000.00 | 3.36% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $189,905.00 | 1.77% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $320,625.00 | 2.99% | 0 | $0.00 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 1.68% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC | 1 | $315,250.00 | 2.94% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $268,375.00 | 2.5% | 0 | $0.00 |
| | | | 1 | $232,750.00 | 2.17% | 0 | $0.00 |

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| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | | | | | |
| | | GOLDWATER BANK N A | 1 | $300,700.00 | 2.8% | 0 | $0.00 |
| | | GUARANTY TRUST COMPANY | 1 | $209,000.00 | 1.95% | 0 | $0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $264,100.00 | 2.46% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | $440,901.00 | 4.11% | 0 | $0.00 |
| | | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | $232,750.00 | 2.17% | 0 | $0.00 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $408,500.00 | 3.8% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $187,150.00 | 1.74% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $584,250.00 | 5.44% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $327,655.00 | 3.05% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $321,100.00 | 2.99% | 0 | $0.00 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $277,875.00 | 2.59% | 0 | $0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $355,660.00 | 3.31% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 4 | $1,207,065.00 | 11.24% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $178,581.00 | 1.66% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $266,000.00 | 2.48% | 0 | $0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 2 | $597,455.00 | 5.56% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $303,810.00 | 2.83% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 2 | $526,300.00 | 4.9% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $341,805.00 | 3.18% | 0 | $0.00 |
| **Total** | | | **37** | **$10,737,587.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXHD6 | | ACOPIA LLC A CORPORATION | 1 | $311,600.00 | 0.72% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | $265,990.00 | 0.62% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $301,150.00 | 0.7% | 0 | $0.00 |
| | | | 1 | $584,250.00 | 1.36% | 0 | $0.00 |

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| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | $705,328.00 | 1.64% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $370,500.00 | 0.86% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $772,160.00 | 1.79% | 0 | $0.00 | |
| | AMERICAN NEGIHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $308,750.00 | 0.72% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | $1,038,379.00 | 2.41% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILLTY COMPANY | 1 | $361,000.00 | 0.84% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $306,869.00 | 0.71% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 3 | $733,305.00 | 1.7% | 0 | $0.00 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | $355,300.00 | 0.82% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $796,100.00 | 1.85% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $304,000.00 | 0.71% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $562,400.00 | 1.3% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $300,215.00 | 0.7% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $320,150.00 | 0.74% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 5 | $1,537,558.00 | 3.57% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.88% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 2 | $653,600.00 | 1.52% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 3 | $916,750.00 | 2.13% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $424,100.00 | 0.98% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $395,706.00 | 0.92% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $237,552.00 | 0.55% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD L P | 1 | $570,000.00 | 1.32% | 0 | $0.00 | |

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| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $301,625.00 | 0.7% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $416,480.00 | 0.97% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $399,000.00 | 0.93% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $223,250.00 | 0.52% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $321,760.00 | 0.75% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $533,900.00 | 1.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $213,750.00 | 0.5% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING INC | 1 | $218,975.00 | 0.51% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $323,000.00 | 0.75% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $723,092.00 | 1.68% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $271,503.00 | 0.63% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $588,900.00 | 1.37% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $213,400.00 | 0.49% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $217,550.00 | 0.5% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | $512,905.00 | 1.19% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | $990,150.00 | 2.3% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILLITY COMPANY | 1 | $210,629.00 | 0.49% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $227,050.00 | 0.53% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 0.55% | 0 | $0.00 | |
| | INSPIRE HOME LOANS INC | 1 | $313,243.00 | 0.73% | 0 | $0.00 | |
| | | 1 | $266,950.00 | 0.62% | 0 | $0.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | $242,250.00 | 0.56% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $213,750.00 | 0.5% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $357,300.00 | 0.83% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $227,905.00 | 0.53% | 0 | $0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $384,750.00 | 0.89% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 4 | $1,262,675.00 | 2.93% | 0 | $0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $236,550.00 | 0.55% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $275,500.00 | 0.64% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | $610,450.00 | 1.42% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | $229,583.26 | 0.53% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $247,000.00 | 0.57% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $537,435.00 | 1.25% | 0 | $0.00 |
| | NTFN INC A CORPORATION | 1 | $238,118.00 | 0.55% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | $1,066,084.00 | 2.47% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $246,990.00 | 0.57% | 0 | $0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 2 | $812,250.00 | 1.88% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $242,250.00 | 0.56% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $701,575.00 | 1.63% | 0 | $0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | $488,211.00 | 1.13% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $388,000.00 | 0.9% | 0 | $0.00 |
| | PRESIDENTIAL BANK FSB | 1 | $332,500.00 | 0.77% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $879,225.00 | 2.04% | 0 | $0.00 |
| | | 1 | $270,750.00 | 0.63% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $280,330.00 | 0.65% | 0 | $0.00 |
| | | SOUTH PACFIC FINANCIAL CORPORATION | 1 | $256,405.00 | 0.59% | 0 | $0.00 |
| | | SOUTHERN LENDING SERVICES,LTD | 1 | $261,143.00 | 0.61% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $254,600.00 | 0.59% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 9 | $2,548,660.00 | 5.91% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | $638,099.00 | 1.48% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $204,250.00 | 0.47% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $527,101.00 | 1.22% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $334,400.00 | 0.78% | 0 | $0.00 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $246,050.00 | 0.57% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $816,373.00 | 1.89% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 4 | $1,052,790.00 | 2.44% | 0 | $0.00 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $204,250.00 | 0.47% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $209,000.00 | 0.48% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $237,650.00 | 0.55% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $417,100.00 | 0.97% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 2 | $491,150.00 | 1.14% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $269,657.00 | 0.63% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | $1,323,150.00 | 3.07% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $232,750.00 | 0.54% | 0 | $0.00 |
| | | Unavailable | 1 | $284,050.00 | 0.61% | 0 | $0.00 |
| **Total** | | | **142** | **$43,117,383.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXHE4 | | ADVISA MORTGAGE SERVICES LTD | 1 | $327,740.00 | 1.7% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $359,100.00 | 1.86% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY | 1 | $259,960.00 | 1.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $231,800.00 | 1.2% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $565,706.00 | 2.93% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $293,813.00 | 1.52% | 0 | $0.00 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | $380,000.00 | 1.97% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,242,638.00 | 6.44% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $307,800.00 | 1.6% | 0 | $0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $222,000.00 | 1.15% | 0 | $0.00 | |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | $327,750.00 | 1.7% | 0 | $0.00 | |
| | CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION | 1 | $246,905.00 | 1.28% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $315,302.00 | 1.63% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $242,250.00 | 1.26% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $223,250.00 | 1.16% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $353,875.00 | 1.83% | 0 | $0.00 | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $582,208.00 | 3.02% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $204,250.00 | 1.06% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $441,750.00 | 2.29% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $852,150.00 | 4.42% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $412,110.00 | 2.14% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | $484,025.00 | 2.51% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $234,555.00 | 1.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $230,375.00 | 1.19% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $402,550.00 | 2.09% | 0 | $0.00 | |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $211,850.00 | 1.1% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $237,500.00 | 1.23% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $839,112.00 | 4.35% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $532,000.00 | 2.76% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $242,250.00 | 1.26% | 0 | $0.00 | |
| | | NORTH STATE BANK | 1 | $237,500.00 | 1.23% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $455,088.00 | 2.36% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $251,750.00 | 1.3% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $315,250.00 | 1.63% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK FSB | 1 | $431,300.00 | 2.24% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $502,835.00 | 2.61% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $294,500.00 | 1.53% | 0 | $0.00 | |
| | | SOUTHERN LENDING SERVICES LTD | 1 | $312,540.00 | 1.62% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $215,650.00 | 1.12% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 5 | $1,360,875.00 | 7.05% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | $227,050.00 | 1.18% | 0 | $0.00 | |
| | | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $272,650.00 | 1.41% | 0 | $0.00 | |
| | | TRADITIONS FIRST BANK A CHARTERED BANK | 1 | $242,500.00 | 1.26% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 4 | $1,267,775.00 | 6.57% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $336,300.00 | 1.74% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $356,250.00 | 1.85% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $408,182.00 | 2.08% | 0 | $0.00 | |
| **Total** | | | **65** | **$19,294,569.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHF1 | | 1ST PRIORITY MORTGAGE INC | 5 | $978,210.00 | 11.05% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D B A | 1 | $441,750.00 | 4.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $749,405.00 | 8.46% | 0 | $0.00 | |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $238,800.00 | 2.7% | 0 | $0.00 | |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $558,700.00 | 6.31% | 0 | $0.00 | |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | $517,905.00 | 5.85% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | $420,000.00 | 4.74% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $172,800.00 | 1.95% | 0 | $0.00 | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $270,750.00 | 3.06% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $520,000.00 | 5.87% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 11 | $2,115,450.00 | 23.89% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $462,750.00 | 5.23% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE INC | 1 | $182,400.00 | 2.06% | 0 | $0.00 | |
| | | QUIK FUND INC A FLORIDA CORPORATION | 1 | $440,325.00 | 4.97% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $164,000.00 | 1.85% | 0 | $0.00 | |
| | | THE LENDER IS IST PRIORITY MORTGAGE INC | 1 | $251,100.00 | 2.84% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION | 1 | $370,000.00 | 4.18% | 0 | $0.00 | |
| **Total** | | | **35** | **$8,854,345.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXHG9 | | ACOPIA LLC A CORPORATION | 2 | $451,155.00 | 2.03% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $517,750.00 | 2.32% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | $351,025.00 | 1.58% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $207,100.00 | 0.93% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $475,000.00 | 2.13% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $328,225.00 | 1.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERIS BANK A CORPORATION | 1 | $265,791.00 | 1.19% | 0 | $0.00 | |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | $245,005.00 | 1.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $210,900.00 | 0.95% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $290,903.00 | 1.31% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $340,100.00 | 1.53% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $789,515.00 | 3.54% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 2 | $926,250.00 | 4.16% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $617,461.00 | 2.77% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $210,391.00 | 0.94% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD L P | 1 | $341,662.00 | 1.53% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULITY COMPANY | 1 | $322,459.00 | 1.45% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC | 1 | $214,700.00 | 0.96% | 0 | $0.00 | |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $313,281.00 | 1.41% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $237,500.00 | 1.07% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | $223,250.00 | 1% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $551,000.00 | 2.47% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $558,125.00 | 2.51% | 0 | $0.00 | |
| | GOLDWATER BANK NA | 1 | $209,000.00 | 0.94% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | $549,955.00 | 2.47% | 0 | $0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $412,250.00 | 1.85% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $527,250.00 | 2.37% | 0 | $0.00 | |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $641,250.00 | 2.88% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $303,050.00 | 1.36% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $304,580.00 | 1.37% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY | 2 | $835,525.00 | 3.75% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | $518,700.00 | 2.33% | 0 | $0.00 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $281,200.00 | 1.26% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | $232,800.00 | 1.05% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $879,850.00 | 3.95% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $228,000.00 | 1.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $262,675.00 | 1.18% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $532,000.00 | 2.39% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $220,190.00 | 0.99% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $266,653.00 | 1.2% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $213,655.00 | 0.96% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $296,875.00 | 1.33% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | $535,894.00 | 2.41% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | $232,741.00 | 1.04% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $211,166.00 | 0.95% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $277,400.00 | 1.25% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | $482,600.00 | 2.17% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 2 | $473,100.00 | 2.12% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $323,000.00 | 1.45% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $337,250.00 | 1.51% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $312,906.00 | 1.4% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 1 | $332,405.00 | 1.49% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 2 | $498,750.00 | 2.24% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $316,459.00 | 1.42% | 0 | $0.00 | |
| | | 1 | $351,500.00 | 1.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | | | | | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $235,125.00 | 1.06% | 0 | $0.00 |
| | | V I P MORTGAGE INC | 1 | $372,400.00 | 1.67% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $275,500.00 | 1.24% | 0 | $0.00 |
| **Total** | | | **76** | **$22,272,202.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXHH7 | | ADVISORS MORTGAGE GROUP LLC | 1 | $209,000.00 | 4.43% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $364,800.00 | 7.73% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $275,500.00 | 5.83% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $280,155.00 | 5.93% | 0 | $0.00 |
| | | DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS | 1 | $187,625.00 | 3.97% | 0 | $0.00 |
| | | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $360,946.00 | 7.64% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $237,500.00 | 5.03% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $298,979.00 | 6.33% | 0 | $0.00 |
| | | GOLDWATER BANK NA | 1 | $315,250.00 | 6.68% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $371,124.00 | 7.86% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $300,700.00 | 6.37% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | $418,950.00 | 8.87% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $185,250.00 | 3.92% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $231,776.00 | 4.91% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $214,700.00 | 4.55% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $469,300.00 | 9.95% | 0 | $0.00 |
| **Total** | | | **16** | **$4,721,555.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXHJ3 | | ACOPIA LLC A CORPORATION | 1 | $202,500.00 | 0.4% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $205,600.00 | 0.41% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION | 1 | $260,000.00 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | $955,500.00 | 1.9% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | $404,000.00 | 0.8% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $230,000.00 | 0.46% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 7 | $1,846,240.00 | 3.67% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | $751,600.00 | 1.5% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $574,360.00 | 1.14% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $283,000.00 | 0.56% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | $1,789,589.00 | 3.56% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,122,800.00 | 2.23% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | $653,500.00 | 1.3% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $262,000.00 | 0.52% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | $645,350.00 | 1.28% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $1,075,100.00 | 2.14% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $416,962.00 | 0.83% | 0 | $0.00 | |
| | CALATLANTIC MORTGAGE INC | 3 | $965,600.00 | 1.92% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $210,000.00 | 0.42% | 0 | $0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $449,900.00 | 0.89% | 0 | $0.00 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.45% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $540,000.00 | 1.07% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 3 | $1,141,000.00 | 2.27% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $517,500.00 | 1.03% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK N A COPORATIONA | 1 | $210,000.00 | 0.42% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $273,850.00 | 0.54% | 0 | $0.00 | |

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| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | $404,000.00 | 0.8% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | $238,900.00 | 0.48% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $235,952.00 | 0.47% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $663,425.00 | 1.32% | 0 | $0.00 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $481,006.00 | 0.96% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $320,000.00 | 0.64% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $596,000.00 | 1.19% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | $695,000.00 | 1.38% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING INC | 1 | $264,000.00 | 0.53% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $301,050.00 | 0.6% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $271,200.00 | 0.54% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | $1,471,156.00 | 2.93% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY | 1 | $282,000.00 | 0.56% | 0 | $0.00 | |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $340,000.00 | 0.68% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $312,300.00 | 0.62% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $270,000.00 | 0.54% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | $281,250.00 | 0.56% | 0 | $0.00 | |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $296,350.00 | 0.59% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $290,000.00 | 0.58% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $221,200.00 | 0.44% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | $244,000.00 | 0.49% | 0 | $0.00 | |

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| | LIABILITY PARTNERSHIP | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $230,875.00 | 0.46% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $351,000.00 | 0.7% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $238,500.00 | 0.47% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $482,800.00 | 0.96% | 0 | $0.00 | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY COMPANY | 1 | $368,882.00 | 0.73% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | $1,157,900.00 | 2.3% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $230,400.00 | 0.46% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | $519,000.00 | 1.03% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $320,000.00 | 0.64% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 2 | $443,000.00 | 0.88% | 0 | $0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $268,000.00 | 0.53% | 0 | $0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.48% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $316,000.00 | 0.63% | 0 | $0.00 | |
| | LIBERTY MORTGAGE INC AN OHIO CORPORATION | 1 | $250,650.00 | 0.5% | 0 | $0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $224,690.02 | 0.45% | 0 | $0.00 | |
| | M AND T BANK A CORPORATION | 1 | $239,000.00 | 0.48% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $372,000.00 | 0.74% | 0 | $0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $236,000.00 | 0.47% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTAGE LLC A LIMITED LIABLLTY COMPANY | 1 | $249,600.00 | 0.5% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.48% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $287,810.00 | 0.57% | 0 | $0.00 | |

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| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY | 1 | $267,700.00 | 0.53% | 0 | $0.00 | |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 2 | $525,555.00 | 1.05% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | $252,000.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | $340,000.00 | 0.68% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $225,000.00 | 0.45% | 0 | $0.00 | |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 0.5% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $220,000.00 | 0.44% | 0 | $0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $420,000.00 | 0.84% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $387,200.00 | 0.77% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | $728,468.00 | 1.45% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $243,000.00 | 0.48% | 0 | $0.00 | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 4 | $1,647,378.89 | 3.28% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $335,000.00 | 0.67% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $529,950.00 | 1.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.7% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | $634,313.00 | 1.26% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADCVISORS INC A CORPORATION | 1 | $341,853.00 | 0.68% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $264,366.00 | 0.53% | 0 | $0.00 | |
| | PINNACLE BANK GEORGIA CORPORATION | 1 | $424,100.00 | 0.84% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | $1,078,300.00 | 2.15% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $225,000.00 | 0.45% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $507,200.00 | 1.01% | 0 | $0.00 | |
| | PURE MORTGAGE AN S CORPORATION | 1 | $405,000.00 | 0.81% | 0 | $0.00 | |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $240,734.00 | 0.48% | 0 | $0.00 | |

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| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $315,000.00 | 0.63% | 0 | $0.00 | |
| | | SIRVA MORTGAGE INC | 1 | $208,000.00 | 0.41% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 4 | $1,248,300.00 | 2.48% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | $779,503.00 | 1.55% | 0 | $0.00 | |
| | | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $245,000.00 | 0.49% | 0 | $0.00 | |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $254,700.00 | 0.51% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 4 | $994,911.71 | 1.98% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $260,000.00 | 0.52% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $255,000.00 | 0.51% | 0 | $0.00 | |
| | | USA DIRECT FUNDING | 2 | $515,600.00 | 1.03% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $440,062.00 | 0.88% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $211,784.00 | 0.42% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 2 | $619,120.00 | 1.23% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $301,500.00 | 0.6% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $323,000.00 | 0.64% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $242,400.00 | 0.48% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $252,800.00 | 0.45% | 0 | $0.00 | |
| **Total** | | | **171** | **$50,269,645.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJ36 | | CASTLE & COOKE MORTGAGE, LLC | 1 | $166,104.15 | 7.51% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $290,914.68 | 13.16% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $218,743.43 | 9.89% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $182,416.38 | 8.25% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $150,165.14 | 6.79% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $217,981.64 | 9.86% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $251,578.54 | 11.38% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $222,550.25 | 10.06% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $339,207.41 | 15.34% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $171,478.89 | 7.76% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,211,140.51** | **100%** | **0** | **$0.00** | |
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| 3140GXJ44 | | ACADEMY MORTGAGE CORPORATION | 2 | $251,073.82 | 11.63% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $112,247.31 | 5.2% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $132,854.42 | 6.15% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $140,481.00 | 6.5% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | $366,958.35 | 16.99% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $144,999.99 | 6.71% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $212,180.60 | 9.82% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $129,823.82 | 6.01% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $145,963.65 | 6.76% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $147,250.00 | 6.82% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $375,858.15 | 17.41% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,159,691.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJ51 | | ACADEMY MORTGAGE CORPORATION | 2 | $403,612.34 | 2.24% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 3 | $752,536.84 | 4.17% | 0 | $0.00 | |
| | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | $161,319.04 | 0.89% | 0 | $0.00 | |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | $180,297.74 | 1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $171,483.71 | 0.95% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $255,497.39 | 1.42% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $194,000.00 | 1.07% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | $332,314.74 | 1.84% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | $745,727.59 | 4.13% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $246,767.96 | 1.37% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $360,890.65 | 2% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 2 | $373,765.58 | 2.07% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 3 | $715,583.74 | 3.96% | 0 | $0.00 | |
| | | DIGNIFIED HOME LOANS LLC | 1 | $156,574.36 | 0.87% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 2 | $529,353.52 | 2.93% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 8 | $1,888,180.03 | 10.46% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | $486,884.57 | 2.7% | 0 | $0.00 | |
| | | | 1 | $173,421.38 | 0.96% | 0 | $0.00 | |

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| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,230,258.14 | 6.82% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $682,059.49 | 3.78% | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $161,224.14 | 0.89% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | $1,192,211.16 | 6.6% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $430,801.08 | 2.39% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $193,766.90 | 1.07% | 0 | $0.00 |
| | | LOANDEPOT.COM | 2 | $516,342.91 | 2.86% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC | 1 | $155,995.00 | 0.86% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $155,013.52 | 0.86% | 0 | $0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $275,191.29 | 1.52% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $306,541.12 | 1.7% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | $191,900.00 | 1.06% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 3 | $712,539.89 | 3.95% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $177,025.00 | 0.98% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | $264,172.31 | 1.46% | 0 | $0.00 |
| | | RMS & ASSOCIATES | 2 | $466,090.00 | 2.58% | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 4 | $707,705.96 | 3.92% | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $463,554.98 | 2.57% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | $213,143.59 | 1.18% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 2 | $537,265.95 | 2.98% | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $220,675.00 | 1.22% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $177,296.72 | 0.98% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $312,198.78 | 1.73% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $179,248.92 | 1.01% | 0 | $0.00 |
| **Total** | | | **81** | **$18,050,433.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXJ69 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $175,252.72 | 4.33% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $140,745.41 | 3.48% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $193,601.94 | 4.79% | 0 | $0.00 |
| | | LENDUSA LLC | 1 | $290,114.75 | 7.17% | 0 | $0.00 |
| | | NORTHEAST HOME LOAN LLC | 3 | $280,406.07 | 6.93% | 0 | $0.00 |
| | | OPPORTUNITIES CREDIT UNION | 1 | $175,750.00 | 4.35% | 0 | $0.00 |

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| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 4 | $673,120.70 | 16.65% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $289,190.12 | 7.15% | 0 | $0.00 | |
| | | UNION BANK | 7 | $1,173,296.15 | 29.02% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 3 | $652,164.38 | 16.13% | 0 | $0.00 | |
| **Total** | | | **24** | **$4,043,642.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJ85 | | ACADEMY MORTGAGE CORPORATION | 2 | $469,671.79 | 27.25% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $302,677.37 | 17.56% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $147,068.94 | 8.53% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $332,603.01 | 19.3% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $280,954.12 | 16.3% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $190,629.09 | 11.06% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,723,604.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJ93 | | ACADEMY MORTGAGE CORPORATION | 2 | $464,029.45 | 7.72% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 2 | $647,476.07 | 10.77% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $140,340.04 | 2.33% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | $332,109.63 | 5.52% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $260,950.34 | 4.34% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $335,546.92 | 5.58% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 2 | $592,878.56 | 9.86% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | $324,585.88 | 5.4% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 7 | $1,384,935.44 | 23.03% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $320,024.00 | 5.32% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $221,842.88 | 3.69% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 2 | $450,494.64 | 7.49% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $94,302.57 | 1.57% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $443,714.89 | 7.38% | 0 | $0.00 | |
| **Total** | | | **26** | **$6,013,231.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJN2 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 21 | $1,310,034.89 | 18.38% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $74,345.30 | 1.04% | 0 | $0.00 | |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 9 | $572,619.86 | 8.04% | 0 | $0.00 | |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | $276,120.54 | 3.88% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BUSEY BANK | 1 | $66,414.40 | 0.93% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 3 | $198,239.75 | 2.78% | 0 | $0.00 | |
| | | CARROLLTON BANK | 3 | $191,998.53 | 2.69% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $77,010.16 | 1.08% | 0 | $0.00 | |
| | | COMPASS MORTGAGE INC | 1 | $57,985.45 | 0.81% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE INC | 2 | $148,387.30 | 2.08% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $74,062.91 | 1.04% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $41,093.72 | 0.58% | 0 | $0.00 | |
| | | DUBUQUE BANK AND TRUST | 3 | $177,299.45 | 2.49% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $73,414.42 | 1.03% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 6 | $362,953.11 | 5.09% | 0 | $0.00 | |
| | | FIRST COLLINSVILLE BANK | 1 | $83,364.28 | 1.17% | 0 | $0.00 | |
| | | FIRST COUNTY BANK | 6 | $383,518.54 | 5.38% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 4 | $225,804.03 | 3.17% | 0 | $0.00 | |
| | | FIRST NORTHERN CREDIT UNION | 1 | $43,634.03 | 0.61% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 3 | $183,575.31 | 2.58% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $61,151.92 | 0.86% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $128,547.19 | 1.8% | 0 | $0.00 | |
| | | LENDSMART MORTGAGE, LLC | 1 | $60,980.86 | 0.86% | 0 | $0.00 | |
| | | MARQUETTE BANK | 3 | $206,162.86 | 2.89% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY BANK | 3 | $217,231.16 | 3.05% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $82,286.32 | 1.15% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, INC | 1 | $80,541.70 | 1.13% | 0 | $0.00 | |
| | | NORTHWEST BANK OF ROCKFORD | 6 | $363,122.96 | 5.1% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORPORATION | 1 | $73,410.15 | 1.03% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 2 | $158,494.63 | 2.22% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $59,446.26 | 0.83% | 0 | $0.00 | |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | $68,311.94 | 0.96% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $57,451.43 | 0.81% | 0 | $0.00 | |
| | | THE PRIVATE BANK AND TRUST COMPANY | 2 | $135,381.87 | 1.9% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | $66,677.57 | 0.94% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $79,893.38 | 1.12% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $57,439.83 | 0.81% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | $547,257.66 | 7.69% | 0 | $0.00 | |
| **Total** | | | **111** | **$7,125,665.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJP7 | | ACADEMY MORTGAGE CORPORATION | 1 | $108,519.36 | 1.65% | 0 | $0.00 | |
| | | | 6 | $556,836.25 | 8.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | | | | | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $89,505.18 | 1.36% | 0 | $0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | $96,455.56 | 1.46% | 0 | $0.00 | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | $299,174.40 | 4.54% | 0 | $0.00 | |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $108,725.18 | 1.65% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $90,107.25 | 1.37% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $106,263.04 | 1.61% | 0 | $0.00 | |
| | COMPASS MORTGAGE INC | 1 | $91,912.30 | 1.4% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $92,031.38 | 1.4% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 3 | $309,687.97 | 4.7% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | $196,367.84 | 2.98% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $87,179.64 | 1.32% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $104,894.31 | 1.59% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $89,276.83 | 1.36% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $207,220.19 | 3.15% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 4 | $376,025.26 | 5.71% | 0 | $0.00 | |
| | HOME STATE BANK N.A | 1 | $100,570.37 | 1.53% | 0 | $0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | $293,314.98 | 4.45% | 0 | $0.00 | |
| | INLAND BANK & TRUST | 1 | $97,348.25 | 1.48% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $92,261.40 | 1.4% | 0 | $0.00 | |
| | LOANDEPOT.COM | 2 | $206,998.07 | 3.14% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $99,458.62 | 1.51% | 0 | $0.00 | |
| | MB FINANCIAL BANK N.A | 1 | $90,022.45 | 1.37% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $98,579.59 | 1.5% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $95,879.22 | 1.46% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $108,843.53 | 1.65% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | $205,324.98 | 3.12% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $104,867.90 | 1.59% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $104,659.12 | 1.59% | 0 | $0.00 | |
| | STEARNS LENDING LLC | 2 | $196,245.02 | 2.98% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | $102,675.81 | 1.56% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $195,206.07 | 2.96% | 0 | $0.00 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | $200,980.25 | 3.05% | 0 | $0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 2 | $190,057.06 | 2.88% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A | 3 | $298,947.62 | 4.54% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | $696,132.18 | 10.54% | 0 | $0.00 | |
| **Total** | | | **67** | **$6,588,554.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJQ5 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | $525,506.90 | 3.46% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $110,863.29 | 0.73% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $144,813.35 | 0.95% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | $269,889.38 | 1.78% | 0 | $0.00 | |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | $406,104.33 | 2.67% | 0 | $0.00 | |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | $478,337.51 | 3.15% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $144,526.24 | 0.95% | 0 | $0.00 | |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $125,837.80 | 0.83% | 0 | $0.00 | |
| | | COMPASS MORTGAGE INC | 4 | $486,455.91 | 3.2% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 2 | $256,177.85 | 1.69% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $261,413.70 | 1.72% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | $669,254.50 | 4.4% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 2 | $274,620.72 | 1.81% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORP | 2 | $262,012.60 | 1.72% | 0 | $0.00 | |
| | | FIRST COUNTY BANK | 1 | $121,163.68 | 0.8% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 2 | $253,157.30 | 1.67% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $372,732.17 | 2.45% | 0 | $0.00 | |
| | | FIRST NORTHERN CREDIT UNION | 1 | $110,429.93 | 0.73% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 9 | $1,123,031.00 | 7.39% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | $394,749.12 | 2.6% | 0 | $0.00 | |
| | | INLAND BANK & TRUST | 2 | $245,415.34 | 1.62% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $132,354.41 | 0.87% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 5 | $655,312.26 | 4.31% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $384,533.23 | 2.53% | 0 | $0.00 | |
| | | MARQUETTE BANK | 7 | $953,541.97 | 6.28% | 0 | $0.00 | |
| | | MB FINANCIAL BANK N.A | 1 | $118,924.41 | 0.78% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $147,060.46 | 0.97% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $113,084.91 | 0.74% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, INC | 3 | $363,108.54 | 2.39% | 0 | $0.00 | |
| | | NORTHWEST BANK OF ROCKFORD | 1 | $147,060.46 | 0.97% | 0 | $0.00 | |
| | | OLD SECOND NATIONAL BANK | 3 | $395,248.21 | 2.6% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PACOR MORTGAGE CORPORATION | 1 | $113,213.84 | 0.75% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 3 | $419,504.27 | 2.76% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 4 | $484,470.46 | 3.19% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $119,096.50 | 0.78% | 0 | $0.00 | |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | $398,862.09 | 2.62% | 0 | $0.00 | |
| | | PROVIDENCE BANK & TRUST | 1 | $122,084.27 | 0.8% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE CO | 1 | $118,597.14 | 0.78% | 0 | $0.00 | |
| | | STEARNS LENDING LLC | 1 | $130,761.83 | 0.86% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $254,482.78 | 1.67% | 0 | $0.00 | |
| | | THE PRIVATE BANK AND TRUST COMPANY | 4 | $522,435.81 | 3.44% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | $111,156.73 | 0.73% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 3 | $384,558.59 | 2.53% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | $1,568,865.29 | 10.33% | 0 | $0.00 | |
| **Total** | | | **118** | **$15,194,811.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJR3 | | ACADEMY MORTGAGE CORPORATION | 1 | $165,830.83 | 2.65% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $167,109.62 | 2.67% | 0 | $0.00 | |
| | | BLUELEAF LENDING LLC | 1 | $164,138.44 | 2.62% | 0 | $0.00 | |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $167,726.05 | 2.68% | 0 | $0.00 | |
| | | COMPASS MORTGAGE INC | 2 | $329,157.80 | 5.26% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | $339,174.59 | 5.42% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORP | 3 | $461,989.98 | 7.38% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 2 | $316,402.65 | 5.05% | 0 | $0.00 | |
| | | HOME STATE BANK N.A | 1 | $169,982.40 | 2.72% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $314,059.08 | 5.02% | 0 | $0.00 | |
| | | MARQUETTE BANK | 4 | $621,756.13 | 9.93% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY BANK | 1 | $165,087.22 | 2.64% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING | 1 | $158,689.61 | 2.54% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, INC | 2 | $335,429.73 | 5.36% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $154,903.34 | 2.47% | 0 | $0.00 | |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | $169,960.45 | 2.72% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $158,508.15 | 2.53% | 0 | $0.00 | |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $161,446.62 | 2.58% | 0 | $0.00 | |
| | | STEARNS LENDING LLC | 2 | $301,383.93 | 4.82% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 1 | $155,398.13 | 2.48% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE PRIVATE BANK AND TRUST COMPANY | 2 | $327,427.68 | 5.23% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $324,545.52 | 5.19% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | $629,099.89 | 10.04% | 0 | $0.00 | |
| **Total** | | | **39** | **$6,259,207.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJS1 | | ACADEMY MORTGAGE CORPORATION | 1 | $177,191.76 | 1.91% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $202,775.59 | 2.19% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | $541,978.41 | 5.85% | 0 | $0.00 | |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $288,055.07 | 3.11% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $212,590.75 | 2.29% | 0 | $0.00 | |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $194,164.23 | 2.09% | 0 | $0.00 | |
| | | COMPASS MORTGAGE INC | 1 | $184,068.12 | 1.99% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $241,226.13 | 2.6% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $231,501.62 | 2.5% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $176,568.37 | 1.9% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORP | 2 | $415,500.47 | 4.48% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $193,161.03 | 2.08% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 3 | $594,282.69 | 6.41% | 0 | $0.00 | |
| | | INLAND BANK & TRUST | 2 | $377,618.80 | 4.07% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $225,719.07 | 2.43% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 2 | $428,893.19 | 4.63% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $180,931.80 | 1.95% | 0 | $0.00 | |
| | | MB FINANCIAL BANK N.A | 1 | $199,672.94 | 2.15% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $217,838.12 | 2.35% | 0 | $0.00 | |
| | | NEIGHBORHOOD LOANS, INC | 4 | $841,138.89 | 9.07% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORPORATION | 1 | $198,985.41 | 2.15% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 3 | $551,011.66 | 5.94% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $216,221.32 | 2.33% | 0 | $0.00 | |
| | | THE PRIVATE BANK AND TRUST COMPANY | 3 | $638,598.52 | 6.89% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | $1,541,819.64 | 16.64% | 0 | $0.00 | |
| **Total** | | | **45** | **$9,271,513.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJT9 | | ACADEMY MORTGAGE CORPORATION | 1 | $83,554.74 | 6.5% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $52,083.27 | 4.05% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $53,183.00 | 4.14% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $83,449.05 | 6.49% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $68,235.88 | 5.31% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $75,355.08 | 5.86% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC | 1 | $47,940.98 | 3.73% | 0 | $0.00 | |
| | | HARBOR COMMUNITY BANK | 1 | $66,297.49 | 5.16% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $66,642.96 | 5.18% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $47,940.98 | 3.73% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $139,173.66 | 10.82% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $71,162.39 | 5.54% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $131,736.27 | 10.25% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $64,720.32 | 5.03% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $175,777.18 | 13.67% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $58,426.39 | 4.54% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,285,679.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJU6 | | AMERICAN MOMENTUM BANK | 1 | $88,690.81 | 2.78% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $99,877.04 | 3.13% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $202,697.51 | 6.35% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 4 | $381,328.18 | 11.94% | 0 | $0.00 | |
| | | CAPITAL CITY BANK FL | 1 | $89,174.60 | 2.79% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $108,151.62 | 3.39% | 0 | $0.00 | |
| | | EVERBANK | 1 | $87,127.04 | 2.73% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $97,850.00 | 3.06% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $107,267.56 | 3.36% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $85,672.87 | 2.68% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $105,627.96 | 3.31% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 2 | $193,558.84 | 6.06% | 0 | $0.00 | |
| | | OPEN MORTGAGE LLC | 1 | $91,723.33 | 2.87% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $100,872.93 | 3.16% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $94,660.74 | 2.97% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $88,274.12 | 2.77% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $88,529.24 | 2.77% | 0 | $0.00 |
| | | TIAA, FSB | 3 | $297,410.35 | 9.32% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $89,090.32 | 2.79% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $204,824.64 | 6.42% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $105,111.09 | 3.29% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $384,983.78 | 12.06% | 0 | $0.00 |
| **Total** | | | **33** | **$3,192,504.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXJV4 | | AMERIS BANK | 1 | $123,068.92 | 3.5% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $111,849.10 | 3.18% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $123,687.37 | 3.52% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 3 | $343,119.15 | 9.76% | 0 | $0.00 |
| | | EAGLE HOME MORTGAGE LLC | 1 | $111,767.48 | 3.18% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | $234,036.94 | 6.66% | 1 | $121,897.71 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $117,303.49 | 3.34% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $116,013.17 | 3.3% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $112,070.53 | 3.19% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | $123,348.15 | 3.51% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $120,777.01 | 3.44% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $112,471.29 | 3.2% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | $234,165.31 | 6.66% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $120,551.59 | 3.43% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $232,956.54 | 6.63% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | $232,768.93 | 6.62% | 0 | $0.00 |
| | | TIAA, FSB | 1 | $118,084.75 | 3.36% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $243,632.27 | 6.93% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $124,742.86 | 3.55% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $111,758.69 | 3.18% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $346,974.59 | 9.86% | 0 | $0.00 |
| **Total** | | | **30** | **$3,515,148.13** | **100%** | **1** | **$121,897.71** |
| | | | | | | | |
| 3140GXJW2 | | ACADEMY MORTGAGE CORPORATION | 2 | $272,713.96 | 3.35% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $131,001.69 | 1.61% | 0 | $0.00 |
| | | | 2 | $265,904.70 | 3.27% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BANK OF ENGLAND DBA ENG LENDING | | | | | | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $137,854.47 | 1.7% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 7 | $964,435.45 | 11.86% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $126,708.01 | 1.56% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 3 | $425,687.00 | 5.23% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $130,571.90 | 1.61% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $275,405.86 | 3.39% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $136,032.53 | 1.67% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $135,553.18 | 1.67% | 0 | $0.00 | |
| | | GENEVA FINANCIAL LLC | 1 | $130,379.43 | 1.6% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $148,512.91 | 1.83% | 0 | $0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 3 | $404,497.88 | 4.97% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES | 1 | $130,884.17 | 1.61% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $398,389.86 | 4.9% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $134,684.19 | 1.66% | 0 | $0.00 | |
| | | NFM, INC | 2 | $276,365.85 | 3.4% | 0 | $0.00 | |
| | | PEOPLES BANK (KANSAS BRANCH) | 2 | $265,359.63 | 3.26% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $125,481.74 | 1.54% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $675,349.71 | 8.3% | 0 | $0.00 | |
| | | RAYMOND JAMES BANK NA | 1 | $146,542.76 | 1.8% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $146,819.25 | 1.81% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $254,400.16 | 3.13% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $130,210.70 | 1.6% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $147,626.85 | 1.82% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $140,354.63 | 1.73% | 0 | $0.00 | |
| | | TIAA, FSB | 3 | $397,651.90 | 4.89% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $130,430.91 | 1.6% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $404,905.50 | 4.98% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP | 1 | $143,738.93 | 1.77% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $254,236.19 | 3.13% | 0 | $0.00 | |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $143,673.12 | 1.75% | 0 | $0.00 | |
| **Total** | | | **60** | **$8,132,365.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3140GXJX0 | | ACOPIA LLC | 1 | $149,697.87 | 1.16% | 0 | $0.00 | |
| | | AMERICAN MOMENTUM BANK | 1 | $160,802.03 | 1.25% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $309,060.54 | 2.4% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $344,158.45 | 2.67% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $318,602.36 | 2.47% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 11 | $1,773,937.81 | 13.76% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $162,812.22 | 1.26% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $170,020.25 | 1.32% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $329,438.27 | 2.55% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 6 | $986,151.72 | 7.65% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 2 | $319,747.20 | 2.48% | 0 | $0.00 | |
| | | EQUITY PRIME MORTGAGE LLC | 1 | $163,002.39 | 1.26% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $328,124.01 | 2.54% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $170,674.55 | 1.32% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $151,542.20 | 1.18% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $318,040.81 | 2.47% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 1 | $167,832.42 | 1.3% | 0 | $0.00 | |
| | | HARBOR COMMUNITY BANK | 1 | $172,582.59 | 1.34% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $301,835.00 | 2.34% | 0 | $0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | $338,737.77 | 2.63% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $513,053.44 | 3.98% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 2 | $327,689.60 | 2.54% | 0 | $0.00 | |
| | | NORWICH COMMERCIAL GROUP INC | 1 | $154,210.15 | 1.2% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $165,696.01 | 1.28% | 0 | $0.00 | |
| | | PEOPLES BANK (KANSAS BRANCH) | 2 | $336,329.89 | 2.61% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $168,537.69 | 1.31% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | $655,455.17 | 5.08% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,012,203.98 | 7.85% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $151,693.24 | 1.18% | 0 | $0.00 | |
| | | RAYMOND JAMES BANK NA | 1 | $174,280.45 | 1.35% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $150,615.28 | 1.17% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | $161,201.93 | 1.25% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $170,535.18 | 1.32% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP | 1 | $150,714.45 | 1.17% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $154,459.59 | 1.2% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 5 | $811,721.06 | 6.29% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $167,119.26 | 1.3% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | $333,739.25 | 2.57% | 0 | $0.00 | |
| **Total** | | | **79** | **$12,896,056.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXJY8 | | BANK OF ENGLAND DBA ENG LENDING | 8 | $1,646,856.71 | 8.33% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | $192,280.01 | 0.97% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 6 | $1,239,554.67 | 6.27% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $237,207.97 | 1.2% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $176,743.53 | 0.89% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $221,356.15 | 1.12% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 6 | $1,286,699.50 | 6.51% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | $681,579.04 | 3.45% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $180,911.85 | 0.91% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 3 | $568,997.63 | 2.88% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $222,877.28 | 1.13% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 1 | $178,016.84 | 0.9% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 3 | $736,563.23 | 3.72% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | $622,086.07 | 3.15% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $368,086.31 | 1.86% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 3 | $641,619.22 | 3.24% | 0 | $0.00 | |
| | | NORWICH COMMERCIAL GROUP INC | 1 | $185,897.45 | 0.94% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $179,845.59 | 0.91% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 3 | $672,379.96 | 3.4% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $465,626.77 | 2.35% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $603,919.38 | 3.05% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $181,621.20 | 0.92% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $463,343.54 | 2.34% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $427,632.55 | 2.16% | 0 | $0.00 | |
| | | SERVICE FIRST MORTGAGE COMPANY | 1 | $175,013.66 | 0.88% | 0 | $0.00 | |
| | | | 6 | $1,197,218.82 | 6.05% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SHELTER MORTGAGE COMPANY, L.L.C | | | | | |
| | | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | $175,528.88 | 0.89% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $229,317.69 | 1.16% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $183,971.25 | 0.93% | 0 | $0.00 |
| | | TIAA, FSB | 3 | $609,537.08 | 3.08% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $230,427.51 | 1.17% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $237,357.79 | 1.2% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 14 | $2,717,118.55 | 13.74% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $231,706.43 | 1.17% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 2 | $410,798.62 | 2.08% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $805,647.59 | 4.07% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $193,556.18 | 0.98% | 0 | $0.00 |
| **Total** | | | **96** | **$19,778,902.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXJZ5 | | CALIBER HOME LOANS INC | 2 | $259,619.81 | 23.52% | 0 | $0.00 |
| | | EVERBANK | 1 | $122,517.89 | 11.1% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $106,748.20 | 9.67% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $103,133.91 | 9.34% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | $267,576.77 | 24.24% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $244,392.92 | 22.13% | 0 | $0.00 |
| **Total** | | | **9** | **$1,103,989.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXK26 | | ACADEMY MORTGAGE CORPORATION | 1 | $232,513.75 | 7.28% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $232,513.75 | 7.28% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $298,512.59 | 9.35% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $242,194.91 | 7.58% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $287,670.38 | 9.01% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $269,136.00 | 8.43% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $256,319.82 | 8.03% | 0 | $0.00 |
| | | LOANDEPOT.COM | 2 | $504,389.06 | 15.79% | 0 | $0.00 |
| | | NFM, INC | 1 | $250,881.14 | 7.86% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $321,084.71 | 10.05% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $298,392.65 | 9.34% | 0 | $0.00 |
| **Total** | | | **12** | **$3,193,608.76** | **100%** | **0** | **$0.00** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXK34 | | ACADEMY MORTGAGE CORPORATION | 1 | $109,032.68 | 6.19% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $87,197.50 | 4.95% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $83,810.98 | 4.75% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $96,509.25 | 5.47% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $87,951.35 | 4.99% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $106,280.77 | 6.03% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $96,883.45 | 5.5% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $78,484.00 | 4.45% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $107,925.68 | 6.12% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $90,148.87 | 5.11% | 0 | $0.00 | |
| | | NFM, INC | 1 | $85,500.00 | 4.85% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $80,657.38 | 4.58% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $80,661.61 | 4.58% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 1 | $94,893.55 | 5.38% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $204,061.71 | 11.58% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 2 | $177,907.94 | 10.09% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $94,893.55 | 5.38% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,762,800.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXK42 | | ACADEMY MORTGAGE CORPORATION | 7 | $945,877.08 | 9.52% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $140,484.87 | 1.41% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $120,715.50 | 1.21% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 3 | $409,633.02 | 4.12% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $147,085.00 | 1.48% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 3 | $394,556.07 | 3.97% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $125,259.49 | 1.26% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $127,849.73 | 1.29% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $145,777.00 | 1.47% | 0 | $0.00 | |
| | | | 3 | $358,285.89 | 3.6% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,370,248.64 | 13.79% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $296,652.61 | 2.98% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $146,752.78 | 1.48% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $146,919.26 | 1.48% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $121,463.74 | 1.22% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $117,596.19 | 1.18% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 3 | $389,243.77 | 3.92% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $295,094.12 | 2.97% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $267,245.93 | 2.69% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $141,449.83 | 1.42% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $275,934.31 | 2.78% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | $279,144.96 | 2.81% | 0 | $0.00 | |
| | | NFM, INC | 4 | $507,052.82 | 5.1% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | $910,386.95 | 9.16% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $117,671.06 | 1.18% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $558,267.97 | 5.62% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $266,576.90 | 2.68% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | $423,975.14 | 4.27% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 2 | $260,961.00 | 2.63% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $130,773.62 | 1.31% | 0 | $0.00 | |
| **Total** | | | **74** | **$9,938,935.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXK59 | | ACADEMY MORTGAGE CORPORATION | 15 | $2,444,042.41 | 15.59% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $159,899.79 | 1.02% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 5 | $827,603.53 | 5.28% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 4 | $627,141.90 | 4% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $170,615.92 | 1.09% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $162,344.00 | 1.04% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $158,499.60 | 1.01% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $159,870.66 | 1.02% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $3,774,497.72 | 24.08% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $505,691.33 | 3.23% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $153,982.34 | 0.98% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $489,188.36 | 3.12% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK | 1 | $151,726.66 | 0.97% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $158,393.69 | 1.01% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $160,180.89 | 1.02% | 0 | $0.00 | |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | $330,828.88 | 2.11% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $478,687.30 | 3.05% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | $994,526.78 | 6.34% | 0 | $0.00 | |
| | | NFM, INC | 2 | $321,728.78 | 2.05% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | $1,145,739.92 | 7.31% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $168,914.91 | 1.08% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 2 | $337,821.04 | 2.15% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $166,288.79 | 1.06% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $313,481.00 | 2% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $151,829.67 | 0.97% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 1 | $170,808.39 | 1.09% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $172,976.31 | 1.1% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 2 | $329,730.11 | 2.1% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $170,050.00 | 1.08% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $167,816.11 | 1.07% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $153,012.93 | 0.98% | 0 | $0.00 | |
| **Total** | | | **96** | **$15,677,919.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXK67 | | ACADEMY MORTGAGE CORPORATION | 14 | $2,591,987.93 | 13.89% | 0 | $0.00 | |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | $180,085.01 | 0.97% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 4 | $748,378.23 | 4.01% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $194,536.83 | 1.04% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $185,042.42 | 0.99% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $191,689.95 | 1.03% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE HOME LENDING INC | 1 | $176,497.32 | 0.95% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 4 | $722,925.12 | 3.87% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $184,288.37 | 0.99% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | $554,494.97 | 2.97% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,040,758.48 | 10.94% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $380,568.14 | 2.04% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $186,845.40 | 1% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $177,406.63 | 0.95% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 5 | $933,821.61 | 5.01% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $368,406.00 | 1.97% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $360,165.27 | 1.93% | 0 | $0.00 | |
| | | HOMESTREET BANK | 2 | $393,364.48 | 2.11% | 0 | $0.00 | |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | $191,335.36 | 1.03% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $383,432.86 | 2.06% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $198,514.19 | 1.06% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC | 1 | $175,553.06 | 0.94% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | $387,175.75 | 2.08% | 0 | $0.00 | |
| | | NFM, INC | 1 | $189,901.93 | 1.02% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $372,701.66 | 2% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 6 | $1,117,466.50 | 5.99% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 3 | $547,295.50 | 2.93% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $565,924.27 | 3.03% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $196,737.63 | 1.05% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | $565,095.84 | 3.03% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP | 1 | $179,239.32 | 0.96% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $189,787.09 | 1.02% | 0 | $0.00 | |
| | | STEARNS LENDING LLC | 1 | $183,119.71 | 0.98% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 2 | $392,130.71 | 2.1% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 2 | $374,074.18 | 2% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 5 | $924,802.55 | 4.96% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $381,472.06 | 2.04% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 3 | $570,101.56 | 3.06% | 0 | $0.00 | |
| **Total** | | | **100** | **$18,657,123.89** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3140GXK75 | | ACADEMY MORTGAGE CORPORATION | 12 | $2,553,685.88 | 14.84% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 4 | $841,637.15 | 4.89% | 0 | $0.00 | |
| | | BANK '34 | 1 | $213,516.04 | 1.24% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE INC | 2 | $422,491.26 | 2.45% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 2 | $432,240.11 | 2.51% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $215,280.29 | 1.25% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $217,420.75 | 1.26% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $207,822.27 | 1.21% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $2,791,194.10 | 16.22% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | $855,319.35 | 4.97% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $203,231.68 | 1.18% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $215,136.48 | 1.25% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $203,791.23 | 1.18% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $218,005.44 | 1.27% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $211,460.00 | 1.23% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | $1,049,180.74 | 6.1% | 0 | $0.00 | |
| | | HOMESTREET BANK | 2 | $445,346.14 | 2.59% | 0 | $0.00 | |
| | | KBHS HOME LOANS LLC | 1 | $216,218.25 | 1.26% | 0 | $0.00 | |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | $207,750.08 | 1.21% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 3 | $626,822.52 | 3.64% | 0 | $0.00 | |
| | | NEW WEST LENDING INC | 1 | $211,374.16 | 1.23% | 0 | $0.00 | |
| | | NFM, INC | 1 | $217,908.55 | 1.27% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $213,510.48 | 1.24% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 2 | $415,398.41 | 2.41% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $431,676.58 | 2.51% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $203,032.93 | 1.18% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $415,024.49 | 2.41% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP | 1 | $223,954.60 | 1.3% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $206,873.32 | 1.2% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 4 | $859,940.55 | 5% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 2 | $404,591.36 | 2.35% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 4 | $857,248.60 | 4.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 1 | $201,849.14 | 1.17% | 0 | $0.00 | |
| **Total** | | | **81** | **$17,209,932.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXK83 | | ACADEMY MORTGAGE CORPORATION | 25 | $6,796,329.02 | 16.95% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $229,248.80 | 0.57% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 12 | $3,192,146.40 | 7.96% | 0 | $0.00 | |
| | | CALATLANTIC MORTGAGE INC | 1 | $235,147.34 | 0.59% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 3 | $877,320.03 | 2.19% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $535,205.61 | 1.33% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $506,216.58 | 1.26% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $301,760.34 | 0.75% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $294,177.65 | 0.73% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | $6,940,366.22 | 17.31% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $484,784.52 | 1.21% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $261,293.78 | 0.65% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $254,314.71 | 0.63% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $237,138.98 | 0.59% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | $1,005,258.66 | 2.51% | 0 | $0.00 | |
| | | HOMESTREET BANK | 3 | $820,844.65 | 2.05% | 0 | $0.00 | |
| | | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $249,026.15 | 0.62% | 0 | $0.00 | |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | $246,623.34 | 0.62% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 6 | $1,624,882.90 | 4.05% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $246,962.72 | 0.62% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | $1,764,993.01 | 4.4% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | $1,750,312.35 | 4.37% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 2 | $536,074.70 | 1.34% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC | 4 | $1,096,027.64 | 2.73% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $233,343.24 | 0.58% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,836,461.59 | 7.07% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 2 | $506,082.42 | 1.26% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $269,487.54 | 0.67% | 0 | $0.00 | |
| | | STEARNS LENDING LLC | 3 | $826,312.01 | 2.06% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE INC | 3 | $686,285.85 | 1.71% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUMMIT FUNDING INC | 1 | $281,501.32 | 0.7% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $815,937.26 | 2.04% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC | 5 | $1,331,974.95 | 3.32% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 5 | $1,337,652.37 | 3.34% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $480,860.57 | 1.22% | 0 | $0.00 | |
| **Total** | | | **152** | **$40,092,355.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXK91 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $114,841.56 | 4.05% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $233,381.36 | 8.22% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | $272,678.36 | 9.61% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $239,484.77 | 8.44% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $72,028.05 | 2.54% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $231,979.20 | 8.17% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 5 | $517,056.10 | 18.21% | 0 | $0.00 | |
| | | MORTGAGE LENDING SERVICES LLC | 2 | $273,477.10 | 9.63% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 1 | $148,600.00 | 5.23% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $143,163.72 | 5.04% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE | 2 | $225,716.80 | 7.95% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $29,748.96 | 1.05% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $141,913.58 | 5% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $194,808.52 | 6.86% | 0 | $0.00 | |
| **Total** | | | **26** | **$2,838,878.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKA8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $200,999.49 | 12.78% | 0 | $0.00 | |
| | | LENDUSA LLC | 3 | $641,923.77 | 40.82% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | $344,350.00 | 21.9% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $82,331.20 | 5.24% | 0 | $0.00 | |
| | | UNION BANK | 1 | $126,817.01 | 8.06% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $176,030.43 | 11.2% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,572,451.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKB6 | | ACADEMY MORTGAGE CORPORATION | 1 | $220,848.39 | 13.85% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | APEX HOME LOANS INC | 1 | $278,915.20 | 17.49% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 5 | $905,676.26 | 56.78% | 0 | $0.00 | |
| | | FIRST MARINER BANK | 1 | $189,583.32 | 11.88% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,595,023.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKC4 | | FIRST HOME MORTGAGE CORPORATION | 3 | $387,803.17 | 33.56% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 1 | $147,119.53 | 12.73% | 0 | $0.00 | |
| | | HOWARD BANK | 1 | $115,830.71 | 10.02% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK FSB | 1 | $102,867.42 | 8.9% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $142,221.69 | 12.31% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $144,501.30 | 12.5% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | $115,281.42 | 9.98% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,155,625.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKD2 | | APEX HOME LOANS INC | 1 | $160,385.22 | 6.26% | 0 | $0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $158,295.98 | 6.18% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $196,402.09 | 7.67% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $188,662.10 | 7.36% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | $752,028.72 | 29.35% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $183,727.87 | 7.17% | 0 | $0.00 | |
| | | NFM, INC | 1 | $188,662.12 | 7.36% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $175,523.77 | 6.85% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $384,347.37 | 15% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $174,278.37 | 6.8% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,562,313.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKE0 | | CALIBER HOME LOANS INC | 1 | $227,785.92 | 4.93% | 0 | $0.00 | |
| | | EAGLEBANK | 1 | $278,977.85 | 6.03% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $380,615.69 | 8.23% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | $226,444.81 | 4.9% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | $979,322.03 | 21.17% | 0 | $0.00 | |
| | | FIRST MARINER BANK | 1 | $264,030.20 | 5.71% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 1 | $238,319.79 | 5.15% | 0 | $0.00 | |
| | | M&T BANK | 1 | $208,833.30 | 4.52% | 0 | $0.00 | |
| | | MNET MORTGAGE CORP | 1 | $217,872.19 | 4.71% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $275,892.15 | 5.97% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL | 1 | $227,656.58 | 4.92% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE, INC | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,099,319.26 | 23.76% | 0 | $0.00 |
| **Total** | | | **18** | **$4,625,069.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXKF7 | | ACADEMY MORTGAGE CORPORATION | 1 | $145,157.63 | 7.38% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $192,575.79 | 9.79% | 0 | $0.00 |
| | | DIRECT MORTGAGE LOANS LLC | 1 | $186,183.51 | 9.46% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | $698,655.26 | 35.5% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $190,900.61 | 9.7% | 0 | $0.00 |
| | | NFM, INC | 1 | $192,028.28 | 9.76% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $362,555.38 | 18.41% | 0 | $0.00 |
| **Total** | | | **11** | **$1,968,056.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXKG5 | | APEX HOME LOANS INC | 1 | $297,999.72 | 9.42% | 0 | $0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $258,196.51 | 8.16% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $230,588.96 | 7.29% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $354,676.45 | 11.21% | 0 | $0.00 |
| | | NFM, INC | 1 | $237,274.10 | 7.5% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $381,851.36 | 12.07% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $209,274.02 | 6.62% | 0 | $0.00 |
| | | PRESIDENTIAL BANK FSB | 1 | $222,886.02 | 7.05% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $222,838.07 | 7.05% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $275,579.63 | 8.71% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $222,838.07 | 7.05% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $248,703.41 | 7.87% | 0 | $0.00 |
| **Total** | | | **12** | **$3,162,706.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXKH3 | | FIRST HOME MORTGAGE CORPORATION | 1 | $208,609.51 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$208,609.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXKJ9 | | C & F MORTGAGE CORPORATION | 1 | $199,243.20 | 27.65% | 0 | $0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $142,316.57 | 19.75% | 0 | $0.00 |
| | | FIRST MARINER BANK | 1 | $175,296.67 | 24.33% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $203,723.15 | 28.27% | 0 | $0.00 |
| **Total** | | | **4** | **$720,579.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXKK6 | | ACADEMY MORTGAGE CORPORATION | 1 | $154,912.29 | 13.43% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $135,148.62 | 11.71% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC | 2 | $274,695.68 | 23.81% | 0 | $0.00 | |
| | | LEADER MORTGAGE CORP | 1 | $99,301.75 | 8.61% | 0 | $0.00 | |
| | | SPIRITBANK | 2 | $489,657.78 | 42.44% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,153,716.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKN0 | | FIRST HOME MORTGAGE CORPORATION | 1 | $160,308.19 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$160,308.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKP5 | | APEX HOME LOANS INC | 1 | $189,838.10 | 50.18% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | $188,465.16 | 49.82% | 0 | $0.00 | |
| **Total** | | | **2** | **$378,303.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKQ3 | | HOMESIDE FINANCIAL LLC | 1 | $266,061.94 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$266,061.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKW0 | | ACADEMY MORTGAGE CORPORATION | 2 | $164,697.24 | 15.68% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 1 | $86,020.51 | 8.19% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $88,161.47 | 8.39% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $101,472.27 | 9.66% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $86,976.66 | 8.28% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $73,538.35 | 7% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING | 2 | $162,553.45 | 15.48% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $59,097.25 | 5.63% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC | 2 | $161,484.11 | 15.37% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $66,418.24 | 6.32% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,050,419.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKX8 | | CALIBER HOME LOANS INC | 4 | $531,987.26 | 28.74% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $145,127.34 | 7.84% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $405,290.68 | 21.9% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $127,724.48 | 6.9% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $121,100.92 | 6.54% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC | 1 | $116,113.17 | 6.27% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $266,268.17 | 14.38% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $137,402.69 | 7.43% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,851,014.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKY6 | | ACADEMY MORTGAGE CORPORATION | 2 | $338,770.26 | 13.8% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $159,853.20 | 6.51% | 0 | $0.00 | |
| | | CALIBER HOME LOANS INC | 2 | $339,312.29 | 13.82% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING INC | 1 | $151,813.10 | 6.19% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $174,159.70 | 7.1% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $325,925.34 | 13.28% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A | 2 | $327,865.32 | 13.36% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $169,331.71 | 6.9% | 0 | $0.00 | |
| | | NEW WEST LENDING INC | 1 | $157,311.41 | 6.41% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC | 1 | $150,165.14 | 6.12% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $159,853.20 | 6.51% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,454,360.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXKZ3 | | ACADEMY MORTGAGE CORPORATION | 1 | $188,917.42 | 6.33% | 0 | $0.00 | |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | $216,333.67 | 7.24% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $195,759.00 | 6.56% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $185,032.20 | 6.2% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $222,825.68 | 7.46% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $587,201.93 | 19.66% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $222,550.25 | 7.45% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $190,135.31 | 6.37% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $198,365.00 | 6.64% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 2 | $383,245.19 | 12.83% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC | 1 | $201,891.29 | 6.76% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $194,000.00 | 6.5% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,986,256.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLA7 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | $490,189.80 | 24.66% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $164,688.79 | 8.29% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $331,742.32 | 16.69% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $156,788.52 | 7.89% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MIDCOUNTRY BANK | 2 | $334,781.30 | 16.84% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $173,765.62 | 8.74% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $174,359.45 | 8.77% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $161,342.57 | 8.12% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,987,658.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLB5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | $588,224.64 | 17.48% | 0 | $0.00 | |
| | | BELL BANK | 3 | $654,020.56 | 19.44% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $184,051.75 | 5.47% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 2 | $416,967.71 | 12.39% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $185,749.46 | 5.52% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC | 1 | $180,203.00 | 5.36% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $376,079.53 | 11.18% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $190,000.00 | 5.65% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $179,035.76 | 5.32% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $222,497.86 | 6.61% | 0 | $0.00 | |
| | | STEARNS LENDING LLC | 1 | $187,436.40 | 5.58% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,364,266.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLC3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $375,787.36 | 13.17% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $197,333.83 | 6.92% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $241,197.24 | 8.45% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $183,077.42 | 6.42% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 2 | $439,115.99 | 15.39% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $106,328.00 | 3.73% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $220,190.00 | 7.72% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $628,391.62 | 22.02% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $260,640.42 | 9.13% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $201,603.06 | 7.05% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,853,664.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLD1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $55,676.58 | 2.35% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | $413,279.70 | 17.43% | 0 | $0.00 | |
| | | | 1 | $145,316.94 | 6.13% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BREMER BANK NATIONAL ASSOCIATION | | | | | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $138,286.32 | 5.83% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 1 | $107,960.86 | 4.55% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $141,770.65 | 5.98% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $87,085.17 | 3.67% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $133,596.56 | 5.63% | 0 | $0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $135,625.20 | 5.72% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $149,115.72 | 6.29% | 0 | $0.00 |
| | | RESULTS MORTGAGE LLC | 1 | $112,053.86 | 4.73% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 4 | $527,146.55 | 22.23% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $211,154.24 | 8.91% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $12,983.26 | 0.55% | 0 | $0.00 |
| **Total** | | | **21** | **$2,371,051.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXLE9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $169,826.07 | 6.95% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $156,836.20 | 6.42% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 4 | $652,529.82 | 26.71% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $161,287.32 | 6.6% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 2 | $328,294.13 | 13.44% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $334,502.05 | 13.69% | 0 | $0.00 |
| | | STEARNS LENDING LLC | 2 | $328,637.50 | 13.45% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $161,192.45 | 6.6% | 0 | $0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $150,152.01 | 6.14% | 0 | $0.00 |
| **Total** | | | **15** | **$2,443,257.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXLF6 | | BELL BANK | 2 | $407,270.00 | 13.25% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $210,622.28 | 6.85% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | $413,681.32 | 13.45% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | $639,417.01 | 20.79% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $188,416.55 | 6.13% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE LENDING SERVICES LLC | 2 | $364,294.26 | 11.85% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $464,874.98 | 15.12% | 0 | $0.00 | |
| | | RESULTS MORTGAGE LLC | 1 | $198,743.84 | 6.46% | 0 | $0.00 | |
| | | STEARNS LENDING LLC | 1 | $187,558.25 | 6.1% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,074,878.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLG4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $470,806.85 | 35.4% | 0 | $0.00 | |
| | | BELL BANK | 1 | $237,187.24 | 17.83% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $224,703.70 | 16.9% | 0 | $0.00 | |
| | | RESULTS MORTGAGE LLC | 1 | $186,853.62 | 14.05% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $210,390.83 | 15.82% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,329,942.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLH2 | | BELL BANK | 1 | $164,672.81 | 26.78% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $183,746.50 | 29.88% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $111,538.15 | 18.14% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $154,986.17 | 25.2% | 0 | $0.00 | |
| **Total** | | | **4** | **$614,943.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLJ8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $228,134.18 | 45.98% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $156,543.58 | 31.55% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $111,506.17 | 22.47% | 0 | $0.00 | |
| **Total** | | | **3** | **$496,183.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLK5 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $246,579.86 | 57.97% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES | 1 | $178,748.19 | 42.03% | 0 | $0.00 | |
| **Total** | | | **2** | **$425,328.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLL3 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $102,162.20 | 5.02% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $175,762.93 | 8.64% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $269,660.00 | 13.25% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $222,090.44 | 10.91% | 0 | $0.00 | |
| | | LAKE REGION BANK | 1 | $101,712.81 | 5% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MIDCOUNTRY BANK | 2 | $365,826.56 | 17.97% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 1 | $238,121.48 | 11.7% | 0 | $0.00 | |
| | | PERL MORTGAGE INC | 1 | $238,928.65 | 11.74% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $169,178.06 | 8.31% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $152,000.00 | 7.46% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,035,443.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLM1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $429,267.68 | 19.72% | 0 | $0.00 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $242,500.00 | 11.14% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $188,551.38 | 8.66% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $213,750.00 | 9.82% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $138,527.34 | 6.37% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 3 | $562,105.03 | 25.83% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $169,526.46 | 7.79% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $232,135.85 | 10.67% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,176,363.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLN9 | | ACADEMY MORTGAGE CORPORATION | 2 | $245,121.26 | 18% | 0 | $0.00 | |
| | | EXCHANGE BANK & TRUST CO | 4 | $458,103.08 | 33.63% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE INC | 1 | $155,021.98 | 11.38% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $172,701.68 | 12.68% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $105,329.04 | 7.73% | 0 | $0.00 | |
| | | REPUBLIC BANK& TRUST | 2 | $225,745.76 | 16.58% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,362,022.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLQ2 | | ARMSTRONG BANK | 1 | $121,100.00 | 5.43% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $243,216.93 | 10.91% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $363,904.99 | 16.33% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $290,642.19 | 13.04% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | $218,250.00 | 9.79% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $150,920.71 | 6.77% | 0 | $0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $193,903.00 | 8.7% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PILGRIM MORTGAGE, LLC | 1 | $123,174.12 | 5.53% | 0 | $0.00 | |
| | | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | $157,074.67 | 7.05% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $366,143.89 | 16.45% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,228,330.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLR0 | | ALL WESTERN MORTGAGE, INC | 1 | $311,600.00 | 3.28% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $199,127.95 | 2.1% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $223,948.77 | 2.36% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $172,950.99 | 1.82% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $305,707.53 | 3.22% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $384,859.43 | 4.05% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 2 | $311,024.93 | 3.28% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $270,750.00 | 2.85% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $232,259.10 | 2.45% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $185,250.00 | 1.95% | 0 | $0.00 | |
| | | DIGNIFIED HOME LOANS LLC | 1 | $232,750.00 | 2.45% | 0 | $0.00 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | $213,400.00 | 2.25% | 0 | $0.00 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | $772,733.89 | 8.14% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | $417,950.00 | 4.4% | 0 | $0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $526,367.85 | 5.55% | 0 | $0.00 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $256,761.96 | 2.7% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 3 | $586,056.76 | 6.17% | 0 | $0.00 | |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $177,925.40 | 1.87% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $184,300.00 | 1.94% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING LLC | 1 | $300,200.00 | 3.16% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 2 | $387,600.00 | 4.08% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $228,920.00 | 2.41% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 2 | $502,699.70 | 5.3% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $167,961.58 | 1.77% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC | 2 | $544,903.70 | 5.74% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $291,564.33 | 3.07% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | $1,102,864.64 | 11.64% | 0 | $0.00 | |
| **Total** | | | **43** | **$9,492,438.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXLS8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $99,968.29 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$99,968.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXLT6 | | BANK OF ENGLAND DBA ENG LENDING | 1 | $131,587.39 | 27.24% | 0 | $0.00 | |
| | | FIRST MERCHANTS BANK N,A | 1 | $159,359.60 | 32.99% | 0 | $0.00 | |
| | | NFM, INC | 1 | $80,650.71 | 16.7% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $111,412.83 | 23.07% | 0 | $0.00 | |
| **Total** | | | **4** | **$483,010.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXPZ8 | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | $707,423.74 | 62.86% | 0 | $0.00 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $418,000.00 | 37.14% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,125,423.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXT27 | | CAPITAL ONE, N.A | 6 | $2,353,966.42 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$2,353,966.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTN1 | | CAPITAL ONE, N.A | 228 | $66,224,852.69 | 100% | 0 | $0.00 | |
| **Total** | | | **228** | **$66,224,852.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTP6 | | CAPITAL ONE, N.A | 15 | $1,000,340.54 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,000,340.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTQ4 | | CAPITAL ONE, N.A | 15 | $1,443,388.62 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,443,388.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTR2 | | CAPITAL ONE, N.A | 15 | $1,782,768.27 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,782,768.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTS0 | | CAPITAL ONE, N.A | 30 | $4,157,034.34 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$4,157,034.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTT8 | | CAPITAL ONE, N.A | 37 | $6,068,862.51 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$6,068,862.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTU5 | | CAPITAL ONE, N.A | 37 | $11,082,386.02 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$11,082,386.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTV3 | | CAPITAL ONE, N.A | 24 | $1,321,887.60 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$1,321,887.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTW1 | | CAPITAL ONE, N.A | 12 | $1,192,880.44 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,192,880.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTX9 | | CAPITAL ONE, N.A | 9 | $1,061,076.06 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,061,076.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTY7 | | CAPITAL ONE, N.A | 12 | $1,690,115.28 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,690,115.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXTZ4 | | CAPITAL ONE, N.A | 7 | $1,106,974.59 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,106,974.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXW23 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,906,447.93 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,906,447.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXW31 | | LENDING HAND MORTGAGE LLC | 1 | $190,000.00 | 9.32% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,847,833.94 | 90.68% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,037,833.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXW49 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,341,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,341,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXW56 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | $5,165,950.00 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$5,165,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXW64 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,741,178.26 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,741,178.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXW72 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,599,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,599,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXW80 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,430,942.25 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,430,942.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXW98 | | AFC MORTGAGE GROUP, LLC | 1 | $181,600.00 | 1.7% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $532,000.00 | 4.99% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | $650,676.28 | 6.11% | 0 | $0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $331,000.00 | 3.11% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | $8,957,218.06 | 84.09% | 0 | $0.00 | |
| **Total** | | | **35** | **$10,652,494.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXWU1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,515,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,515,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXWV9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,370,252.30 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,370,252.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXWW7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,325,050.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,325,050.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXWX5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,686,100.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,686,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXWY3 | | GOOGAIN INC., A CORPORATION | 1 | $114,000.00 | 6.78% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,568,349.51 | 93.22% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,682,349.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXWZ0 | | GOOGAIN INC., A CORPORATION | 1 | $609,140.52 | 4.87% | 0 | $0.00 | |
| | | NUDGE FUNDING, LLC | 1 | $393,300.00 | 3.14% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | $11,511,017.95 | 91.99% | 0 | $0.00 | |
| **Total** | | | **44** | **$12,513,458.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXX22 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 9 | $2,330,342.66 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARTNERSHIP | | | | | |
| **Total** | | | **9** | **$2,330,342.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXX30 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $240,000.00 | 13.28% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,566,694.85 | 86.72% | 0 | $0.00 |
| **Total** | | | **7** | **$1,806,694.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXX48 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $5,300,524.82 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,300,524.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXX55 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | $1,768,825.00 | 26.02% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $611,500.00 | 8.99% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $417,000.00 | 6.13% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $658,741.00 | 9.69% | 0 | $0.00 |
| | | OPTIMUM FIRST INC | 1 | $350,000.00 | 5.15% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $2,992,804.37 | 44.02% | 0 | $0.00 |
| **Total** | | | **23** | **$6,798,870.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXX63 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | $3,815,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$3,815,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXX71 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | $3,848,250.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,848,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXX89 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $485,000.00 | 4.86% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $472,000.00 | 4.73% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | $1,115,000.00 | 11.18% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 27 | $7,248,286.20 | 72.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARTNERSHIP | | | | | |
| | | TOPONE MORTGAGE INC | 1 | $250,000.00 | 2.51% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $405,000.00 | 4.06% | 0 | $0.00 |
| **Total** | | | **36** | **$9,975,286.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXX97 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $3,087,555.42 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$3,087,555.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXA4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,262,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,262,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXB2 | | GOOGAIN INC., A CORPORATION | 1 | $603,000.00 | 9.57% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | $5,700,000.31 | 90.43% | 0 | $0.00 |
| **Total** | | | **20** | **$6,303,000.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXC0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,497,743.38 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,497,743.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXD8 | | GOOGAIN INC., A CORPORATION | 2 | $1,060,000.00 | 14.86% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | $6,072,601.78 | 85.14% | 0 | $0.00 |
| **Total** | | | **22** | **$7,132,601.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXE6 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | $724,800.00 | 14.2% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $435,061.82 | 8.53% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $250,000.00 | 4.9% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $378,700.00 | 7.42% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $407,400.00 | 7.98% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $2,907,159.69 | 56.97% | 0 | $0.00 |
| **Total** | | | **17** | **$5,103,121.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXXF3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $2,232,200.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,232,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXG1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $2,785,748.19 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,785,748.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXH9 | | GOOGAIN INC., A CORPORATION | 2 | $1,053,000.00 | 13.58% | 0 | $0.00 | |
| | | LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | $143,950.00 | 1.86% | 0 | $0.00 | |
| | | MORTGAGE ADVANTAGE LENDING LLC | 1 | $266,400.00 | 3.43% | 0 | $0.00 | |
| | | NUDGE FUNDING, LLC | 1 | $228,750.00 | 2.95% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | $5,811,320.79 | 74.92% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $253,475.00 | 3.26% | 0 | $0.00 | |
| **Total** | | | **28** | **$7,756,895.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXJ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,836,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,836,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXK2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,357,300.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,357,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXL0 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $476,800.00 | 8.49% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $5,137,200.00 | 91.51% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,614,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXM8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,754,757.01 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,754,757.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXN6 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $254,254.93 | 4.47% | 0 | $0.00 | |
| | | | 19 | $4,842,793.00 | 85.13% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $591,759.00 | 10.4% | 0 | $0.00 |
| **Total** | | | **22** | **$5,688,806.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXP1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,303,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,303,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXQ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,417,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,417,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXR7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $3,054,450.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$3,054,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXS5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,484,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,484,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXT3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,523,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,523,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXU0 | | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,953,984.00 | 35.01% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $378,000.00 | 6.77% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $3,249,011.74 | 58.22% | 0 | $0.00 |
| **Total** | | | **18** | **$5,580,995.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXV8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,854,550.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,854,550.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXXW6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | $2,734,150.00 | 100% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,734,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXX4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | $4,810,915.08 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,810,915.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXY2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,221,450.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,221,450.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXXZ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $3,449,450.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,449,450.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXY21 | | GOOGAIN INC., A CORPORATION | 3 | $845,000.00 | 11.37% | 0 | $0.00 | |
| | | HOME LOAN ENTERPRISE | 1 | $159,300.00 | 2.14% | 0 | $0.00 | |
| | | NUDGE FUNDING, LLC | 3 | $978,400.00 | 13.17% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $5,448,015.12 | 73.32% | 0 | $0.00 | |
| **Total** | | | **25** | **$7,430,715.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXY39 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $1,596,242.84 | 86.94% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $239,840.00 | 13.06% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,836,082.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXY47 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | $7,916,450.00 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$7,916,450.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXY54 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $491,600.00 | 5.22% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $320,000.00 | 3.4% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | $6,641,620.68 | 70.48% | 0 | $0.00 | |
| | | UNITY WEST, INC | 1 | $418,000.00 | 4.44% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $284,288.00 | 3.02% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 5 | $1,267,725.00 | 13.44% | 0 | $0.00 | |
| **Total** | | | **32** | **$9,423,233.68** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3140GXY62 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $2,189,350.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,189,350.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXY70 | | GOOGAIN INC., A CORPORATION | 1 | $424,000.00 | 9.63% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $3,979,500.00 | 90.37% | 0 | $0.00 | |
| **Total** | | | **13** | **$4,403,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXY88 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | $4,489,600.00 | 94.83% | 0 | $0.00 | |
| | | TIGER LOANS, INC | 1 | $245,000.00 | 5.17% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,734,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYB1 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $85,000.00 | 2.87% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $2,873,065.18 | 97.13% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,958,065.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYC9 | | GOOGAIN INC., A CORPORATION | 2 | $810,000.00 | 13.93% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $5,003,564.74 | 86.07% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,813,564.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYD7 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $220,000.00 | 2.27% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 2 | $633,000.00 | 6.54% | 0 | $0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $460,000.00 | 4.76% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $460,000.00 | 4.76% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | $7,899,591.66 | 81.67% | 0 | $0.00 | |
| **Total** | | | **40** | **$9,672,591.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYE5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,395,651.62 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,395,651.62** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3140GXYF2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,966,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,966,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYG0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,702,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,702,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYH8 | | NUDGE FUNDING, LLC | 1 | $243,800.00 | 7.29% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,676,300.00 | 80.03% | 0 | $0.00 | |
| | | UNITED FINANCIAL GROUP LLC | 1 | $424,100.00 | 12.68% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,344,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYJ4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,128,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,128,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYK1 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $423,750.00 | 6.01% | 0 | $0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $612,000.00 | 8.68% | 0 | $0.00 | |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | $424,100.00 | 6.01% | 0 | $0.00 | |
| | | NUDGE FUNDING, LLC | 1 | $164,400.00 | 2.33% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | $5,426,798.25 | 76.97% | 0 | $0.00 | |
| **Total** | | | **24** | **$7,051,048.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYL9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,165,497.52 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,165,497.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYM7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $3,078,798.26 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$3,078,798.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GXYN5 | | | 4 | $1,112,100.00 | 100% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| **Total** | | | **4** | **$1,112,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYP0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,612,953.76 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,612,953.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYQ8 | | GOOGAIN INC., A CORPORATION | 1 | $576,000.00 | 9.33% | 0 | $0.00 |
| | | HOME LOAN ENTERPRISE | 1 | $308,000.00 | 4.99% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 3 | $702,400.00 | 11.37% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | $4,186,350.00 | 67.79% | 0 | $0.00 |
| | | TOPONE MORTGAGE INC | 1 | $403,100.00 | 6.52% | 0 | $0.00 |
| **Total** | | | **20** | **$6,175,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYR6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $3,305,450.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$3,305,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYS4 | | HOME LOAN ENTERPRISE | 1 | $174,500.00 | 6.43% | 0 | $0.00 |
| | | NUDGE FUNDING, LLC | 1 | $130,000.00 | 4.79% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,411,085.52 | 88.78% | 0 | $0.00 |
| **Total** | | | **12** | **$2,715,585.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYT2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,370,988.25 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,370,988.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYV7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,440,262.25 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,440,262.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYW5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $3,121,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$3,121,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYX3 | | | 5 | $1,089,500.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| **Total** | | | **5** | **$1,089,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYY1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,250,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,250,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXYZ8 | | MAXREAL CUPERTINO | 1 | $239,000.00 | 9.71% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $2,221,911.88 | 90.29% | 0 | $0.00 |
| **Total** | | | **10** | **$2,460,911.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GXZC8 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $284,000.00 | 3.24% | 0 | $0.00 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 2 | $744,020.00 | 8.48% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | $7,746,453.32 | 88.28% | 0 | $0.00 |
| **Total** | | | **31** | **$8,774,473.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GY2A6 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $179,752.01 | 6.49% | 0 | $0.00 |
| | | M&T BANK | 14 | $2,588,492.84 | 93.51% | 0 | $0.00 |
| **Total** | | | **15** | **$2,768,244.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GY2B4 | | HUNT MORTGAGE | 1 | $155,749.32 | 9.62% | 0 | $0.00 |
| | | M&T BANK | 6 | $1,303,744.47 | 80.5% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $160,072.51 | 9.88% | 0 | $0.00 |
| **Total** | | | **8** | **$1,619,566.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GY2C2 | | M&T BANK | 9 | $1,229,141.30 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,229,141.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GY2K4 | | M&T BANK | 7 | $1,120,103.10 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,120,103.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GY2M0 | | M&T BANK | 23 | $2,312,305.59 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,312,305.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140GY2N8 | | M&T BANK | 24 | $2,853,523.60 | 100% | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$2,853,523.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY2R9 | | M&T BANK | 13 | $1,275,653.27 | 92.85% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $98,217.40 | 7.15% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,373,870.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY3C1 | | M&T BANK | 5 | $1,005,618.37 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,005,618.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY3W7 | | M&T BANK | 10 | $2,478,103.33 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,478,103.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY3Z0 | | M&T BANK | 11 | $3,011,935.66 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,011,935.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY4B2 | | M&T BANK | 11 | $3,183,165.52 | 83.99% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | $606,881.96 | 16.01% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,790,047.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY4C0 | | M&T BANK | 13 | $1,286,878.00 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,286,878.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY4D8 | | M&T BANK | 16 | $2,079,726.58 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,079,726.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY4F3 | | M&T BANK | 10 | $2,129,444.90 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,129,444.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY4L0 | | M&T BANK | 6 | $1,116,019.83 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,116,019.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY4V8 | | M&T BANK | 8 | $1,109,878.42 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,109,878.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY5Y1 | | UMPQUA BANK | 8 | $2,354,069.01 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,354,069.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY5Z8 | | UMPQUA BANK | 14 | $4,184,120.86 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$4,184,120.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6A2 | | UMPQUA BANK | 4 | $1,127,929.94 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,127,929.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6B0 | | UMPQUA BANK | 18 | $1,488,524.22 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,488,524.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6C8 | | UMPQUA BANK | 13 | $1,544,398.20 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,544,398.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6D6 | | UMPQUA BANK | 14 | $1,928,326.03 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,928,326.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6E4 | | UMPQUA BANK | 40 | $6,555,654.03 | 100% | 0 | $0.00 | |
| **Total** | | | **40** | **$6,555,654.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6F1 | | UMPQUA BANK | 134 | $38,514,677.56 | 100% | 0 | $0.00 | |
| **Total** | | | **134** | **$38,514,677.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6G9 | | UMPQUA BANK | 6 | $2,955,208.30 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$2,955,208.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6H7 | | UMPQUA BANK | 18 | $1,876,008.45 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,876,008.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6J3 | | UMPQUA BANK | 9 | $1,239,691.10 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,239,691.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6K0 | | UMPQUA BANK | 27 | $6,972,821.20 | 100% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,972,821.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6L8 | | UMPQUA BANK | 10 | $1,133,653.07 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,133,653.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6M6 | | UMPQUA BANK | 20 | $5,966,968.30 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,966,968.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6R5 | | FIRST BANK | 5 | $1,402,689.20 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,402,689.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6S3 | | DAS ACQUISTION COMAPNY LLC A LIMITED LIABILITY COMPANY | 1 | $171,254.07 | 9.17% | 0 | $0.00 | |
| | | FIRST BANK | 4 | $1,062,180.00 | 56.85% | 0 | $0.00 | |
| | | GOOGAIN INC A CORPORATION | 1 | $635,020.76 | 33.98% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,868,454.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3140GY6T1 | | FIRST BANK | 4 | $1,089,372.80 | 71.73% | 0 | $0.00 | |
| | | FIRSTBANK | 1 | $140,278.90 | 9.24% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $289,154.11 | 19.03% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,518,805.81** | **100%** | **0** | **$0.00** | |

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